HOWELL CITY COUNCIL MEETING AGENDA

City Council Chambers, Lower Level – 7:00 P.M.
611 E. Grand River, Howell, MI 48843

Visit the City of Howell website at www.CityofHowell.org
or download the My Howell MI app

Monday, June 23, 2025

COUNCIL - MANAGER GOVERNMENT

Council Members and other officials normally in attendance:

1. Robert Ellis
   Mayor
2. Jacob Schlittler
   Mayor Pro Tem
3. Nikolas Hertrich
   Council Member
4. Luke Wilson
   Council Member
5. Jan Lobur
   Council Member
6. Alex Clos
   Council Member
7. Erin Britten
   Council Member

Ervin J. Suida
City Manager

Michael Dunn
Police Chief

Sarah Gabis
City Attorney

Deanna Robson
City Clerk

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approval of Agenda
4. Approval of Consent Agenda:
   A. Regular Meeting Minutes, June 9, 2025
   B. Work Session Minutes, June 16, 2025
   C. Bills
5. Call to the Public – Items not on the Agenda
6. Reports by Council Members Serving on Boards & Commissions
7. Discussion/Adoption – Resolution No. 2025-11, Fiscal Year 2024/2025 4th Quarter Budget Amendments
8. Discussion/Approval – Eagle Scout Project, James Jacob Freeland Jr.
9. Board/Commission Appointment: Howell Carnegie District Library, Term Ending June 30, 2029
10. City Manager's Report
11. Unfinished Business
12. New Business
13. Adjournment

Visitors are cordially invited to attend all meetings of the Council.
If you wish to address the Council, you will be recognized by the Mayor.
Please refer to the printed guidelines on the back of the agenda.

June 23, 2025

Public Comment Guidelines

Members of the public are permitted to address a meeting of Council upon recognition by the Mayor. Each person shall begin by stating their name and address and shall be permitted to speak once on each agenda item for three (3) minutes. Agenda item 5 allows for Citizens' Comments on any non-agenda item. Where the Agenda provides Public Hearing comment, each person addressing the Council shall be limited to five (5) minutes regarding the specific agenda Public Hearing item. The Mayor may allow additional time at his/her discretion.

All remarks shall be addressed to the Council as a body, and not to any member. No person, other than members of the Council and the person having the floor, shall be permitted to enter into any discussion, either directly or through the members of the Council. No questions shall be asked to the Council Members, except through the Mayor. Any person making personal, impertinent, or slanderous remarks, or who shall become boisterous, while addressing the Council, may be requested to leave the lectern.

Interested parties, or their authorized representatives, may address the Council by written communication in regard to any matter concerning the City's business or over which the Council has control at any time by direct mail or by addressing the City Clerk, and copies will be distributed to Council Members.

Regular Meeting of the Howell City Council
Monday, June 9, 2025
Howell City Council Chambers
611 E. Grand River Avenue
Howell, Michigan 48843

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1. **Call to Order**
   The regular meeting of the Howell City Council was called to order by Mayor Ellis at 7:00 p.m.

   Council Members Participating: Jan Lobur, Luke Wilson, Nikolas Hertrich, Mayor Pro Tem Jacob Schlittler, Alex Clos, Erin Britten and Mayor Robert Ellis.

   Also Present: City Manager Erv Suida, Deputy City Manager Kristi Troy, Police Chief Michael Dunn, City Clerk Deanna Robson, Finance Director Alyssa Miller, DPS Deputy Director Mike Spitler, Joe Kohler, Michael Gaitan-Flores, Kat Markovich, Josh Schlicker, Colleen Doyle, Natalie Wood, Janelle Smith, Jennifer Nilsen, Tom Richardson, Jim Glenn, Susie Hill, Elijah Wilson and Aaren Currie.

2. **Pledge of Allegiance**

3. **APPROVED - Agenda**
   MOTION by Schlittler, SECOND by Wilson, "To approve the agenda as presented." MOTION CARRIED (7-0).

4. **APPROVED – Consent Agenda**
   MOTION by Lobur, SECOND by Hertrich, "To approve the Consent Agenda as presented." MOTION CARRIED (7-0).

5. **Call to the Public**
   Colleen Doyle, 210 E. Sibley, introduced herself, noting that she applied for the position on the Howell Carnegie District Library Board and she is invested in the City.

6. **Reports by Council Members Serving on Boards & Commissions**
   Member Hertrich reported on the May 20th HAPRA meeting: began and then tabled discussion regarding parental leave; and briefly discussed expectations of Board members at events and festivals.

   Member Lobur noted that the SEMCOG General Assembly was scheduled for June 12th at the Detroit Zoo.

   Member Wilson reported on the May 28th DDA meeting: bylaws discussed; formed a subcommittee to ratify/clarify the relationship between the DDA and the current building owner; director interviews scheduled for the June 11th meeting (regular meeting moved from June 25th.)

   Mayor Ellis reported on the May 21st HAFA meeting: lab testing contract and fire hose purchases approved; updated policy and procedure manual; approved budget; received refrigerator donation from Lowe's; new ladder truck under final inspection; 2 engines out of service; and the new full-time union contract negotiations are expected soon.

7. **Council Correspondence: Report from Commissioner Drick**
   Mayor Ellis introduced the correspondence from County Commissioner Drick.

8. **Public Hearing: Fiscal Year 2025/2026 Millage Rates**
   Mayor Ellis opened the public hearing at 7:08 p.m.
   Mayor Ellis closed the public hearing at 7:08 p.m.

9. **Adopted – Resolution No. 2025-09, Fiscal Year 2025/2026 Millage Rates**
   MOTION by Schlittler, SECOND by Britten, "To adopt Resolution No. 2025-09, Fiscal Year 2025-2026 Millage Rates." MOTION CARRIED (7-0).

10. **Adopted – Resolution No. 2025-10, Credit Card Policy**
    MOTION by Wilson, SECOND by Clos, "To adopt Resolution No. 2025-10, Credit Card Policy." Brief discussion followed. **MOTION CARRIED (7-0).**

11. **Adopted – Resolution No. 2025-12, SEMCOG TAP Grant Resolution**
    MOTION by Lobur, SECOND by Hertrich, "To adopt Resolution No. 2025-12, to support the Howell sidewalk modernization and connection project, and provide a 20 percent match for the TAP (Transportation Alternatives Program) grant." Member Lobur noted that the SEMCOG grant nomination decision is expected on June 22nd. **MOTION CARRIED (7-0).**

12. **Discussion/Approval – Civic Event: Balloons & Brews, Howell Chamber of Commerce, June 28, 2025**
    MOTION by Clos, SECOND by Britten, "To approve the Civic Event Application filed by the Howell Area Chamber of Commerce for the Balloons and Brews event on Saturday, June 28, 2025, from 4 p.m. to 8 p.m." Janelle Smith, Howell Chamber, provided information regarding the event, which is a fundraiser to help support the Fantasy of Lights. **MOTION CARRIED (7-0).**

13. **Board/Commission Appointment: Julie Fielek, Hearing Officer**
    MOTION by Wilson, SECOND by Clos, "To approve the appointment of Julie Fielek as hearing officer for the City of Howell." Mayor Ellis stated that the appointment is needed to ascertain dangerous buildings. **MOTION CARRIED (7-0).**

14. **City Manager's Report**
    - Thanked Deputy City Manager Troy for filling in during his vacation.
    - Thanked Public Information Officer Lockhart, DPS Deputy Director Spitler and HR Manager Helman for getting the Scofield Park concessions up and running.
    - Thanked Representative Barrett for his assistance in resolving railway road blockages.
    - Senator Slotkin's office communicated that the City's Police Department training area proposal will be advanced to the appropriations committee.

15. **Unfinished Business**
    Susie Hill, 822 Spring, inquired about Baldwin Park equipment and the SEMCOG TAP grant.

    Elijah Wilson, 1290 Roberta (Oceola Twp.), stated that he is thankful to live in Howell and asked Council to ban events that are indecent or not in alignment with moral standards of residents.

16. New Business

Mayor Pro Tem Schlittler referenced the Library Board minutes regarding contractors parking on the vacant lot and inquired if there have been parking agreements with parties outside of the City of Howell. Mayor Ellis responded that the board has not approved any such agreement in recent years.

Member Hertrich recognized staff for their work in beautifying downtown and thanked Interim DDA Director Wilcox and volunteers for the Art in the Garden event.

17. Adjournment

MOTION by Wilson, SECOND by Britten, "To adjourn the regular meeting of the City Council at 7:27 p.m." MOTION CARRIED (7-0).

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Robert Ellis, Mayor

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Deanna Robson, City Clerk

Work Session Meeting of the Howell City Council
Monday, June 16, 2025
Howell City Council Chambers
611 E. Grand River Avenue
Howell, Michigan 48843

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1. **Call to Order**
   The Work Session of the Howell City Council was called to order by Mayor Ellis at 5:30 p.m.

   Council Members Participating: Jan Lobur, Luke Wilson, Nikolas Hertrich, Alex Clos, Erin Britten, Mayor Pro Tem Jacob Schlittler and Mayor Robert Ellis.

   Also Present: City Manager Erv Suida, City Clerk Deanna Robson, Planning & Zoning Administrator Kristi Troy, DPS Director Matt Davis, Public Information Officer Kym Lockhart and Brian Burch.

   Mayor Ellis turned the meeting over to City Manager Suida.

2. **Discussed:**
   A. Communication Strategy
   B. Infrastructure Plan
   C. Short-Term Rentals

3. **New Business**
   None.

4. **Adjournment**
   The Work Session adjourned at 8:42 p.m.

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Deanna Robson, City Clerk

CITY OF HOWELL
WARRANT COVER
June 23, 2025

NAME		AMOUNT	DESCRIPTION
Accounts Payable		**$ 850,303.89**	
	Less DDA	**$ (1,988.28)**	
TOTAL		**$ 848,315.61**	
Payroll Pay Date : 06/18/2025		**$ 216,130.81**	6/1-6/14 Pay Period

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025
POSTED PAID
BANK ACCOUNTS: GFCK - GENERAL FUND CHECKING

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 000 GENERAL							
101-000-081.000	06/24/2025	BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE - POST 65 RETIREES -	JULY 2025		692.34	1442
101-000-083.001	06/24/2025	BLUE CARE NETWORK OF MICHI	HEALTH INSURANCE - PRE 65 RETIREES -	JULY 2025		1,970.13	1441
101-000-083.001	06/24/2025	BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE - POST 65 RETIREES -	JULY 2025		2,094.33	1442
101-000-123.000	06/24/2025	BLUE CARE NETWORK OF MICHI	HEALTH INSURANCE - ACTIVE EMPLOYEES -	JULY 2025		44,405.00	1440
101-000-123.000	06/24/2025	BLUE CARE NETWORK OF MICHI	HEALTH INSURANCE - PRE 65 RETIREES -	JULY 2025		4,911.48	1441
101-000-123.000	06/24/2025	BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE - POST 65 RETIREES -	JULY 2025		9,675.45	1442
101-000-123.000	06/24/2025	MICHIGAN MUNICIPAL LEAGUE	W/C POLICY - 7/1/25 - 7/1/26	6207207		23,746.00	106465
101-000-202.000	06/24/2025	EMERSON, KAYE L & KENNETH	CANCELED PERMIT #PZP25-0024	06/11/2025	06/24/2025	45.00	106437
101-000-268.001	06/24/2025	EDMONDS, ROBIN L	FOUND PROPERTY CASE #24-04335	06042025		100.00	106443
101-000-283.000	06/24/2025	CARLISLE/WORTMAN ASSOCIATE	PROFESSIONAL SERVICES - QUIK TRIP	2179226		220.00	1445
101-000-283.000	06/24/2025	CARLISLE/WORTMAN ASSOCIATE	PROFESSIONAL SERVICES - 1313 W HIGHLA	2179348		155.00	1445
101-000-283.000	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - HIGHLANDER WA	0227623		92.96	1454
101-000-283.000	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - QUIK TRIP	0227622		358.68	1454
101-000-283.000	06/24/2025	LIVINGSTON COUNTY DRAIN CO	918 NORTH ST ESCROW RELEASE	06162025		350.00	106460
101-000-414.000	06/24/2025	LIVINGSTON COUNTY TREASURE	MTT ADJUSTMENT - 24-001602	06062025		591.11	106459
101-000-414.001	06/24/2025	LIVINGSTON COUNTY TREASURE	MTT ADJUSTMENT - 24-001602	06062025		15.85	106459
				Total Department 000 GENERAL		89,423.33	
Department: 101 MAYOR & COUNCIL							
101-101-900.000	06/24/2025	GANNETT MICHIGAN LOCALIQ	REQUIRED COUNCIL PUBLICATIONS & PC LE	0007132010		627.11	106472
				Total Department 101 MAYOR & COUNCIL		627.11	
Department: 172 CITY MANAGER							
101-172-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CITY MANAGER -	06012025		20.00	1439
101-172-802.000	06/24/2025	VISA	CREDIT CARD CHARGES - CITY MANAGER -	06012025		14.99	1439
101-172-850.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		117.30	106480
101-172-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - CITY MANAGER -	06012025		35.13	1439
101-172-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - CITY MANAGER -	06012025		79.99	1439
				Total Department 172 CITY MANAGER		267.41	
Department: 191 FINANCE							
101-191-727.000	06/24/2025	STAPLES	OFFICE SUPPLIES - CALC PAPER, TABS, F	6033440007		32.22	106476
101-191-850.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		40.04	106480
				Total Department 191 FINANCE		72.26	
Department: 215 CLERK							
101-215-930.010	06/24/2025	SHRED EXPERTS LLC	MONTHLY RECORD MAINTENANCE - JUNE	158756		665.00	1462
101-215-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		125.00	1439
				Total Department 215 CLERK		790.00	
Department: 228 INFORMATION TECHNOLOGY							
101-228-850.005	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		40.64	106480
101-228-850.005	06/24/2025	VISA	CREDIT CARD CHARGES - IT - MAY 2025	06012025		595.00	1439
101-228-850.008	06/24/2025	VISA	CREDIT CARD CHARGES - IT - MAY 2025	06012025		50.76	1439
101-228-980.008	06/24/2025	GRACON SERVICES INC	DUO REMOTE MFA MONTHLY - MAY	16461		54.75	1452
				Total Department 228 INFORMATION TECHNOLOGY		741.15	
Department: 262 ELECTIONS							
101-262-727.000	06/24/2025	ULINE	ELECTION OFFICE SUPPLIES	193452989		556.67	106479
101-262-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		196.04	1439
101-262-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		707.12	1439

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025
POSTED PAID
BANK ACCOUNTS: GFCK - GENERAL FUND CHECKING

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 262 ELECTIONS							
101-262-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		10.48	1439
101-262-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		284.53	1439
101-262-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		1,424.99	1439
101-262-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		104.81	1439
101-262-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		216.90	1439
101-262-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		262.62	1439
101-262-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - CLERK - MAY 202	06012025		(1,810.00)	1439
					Total Department 262 ELECTIONS	1,954.16	
Department: 265 CITY HALL							
101-265-727.000	06/24/2025	APPLIED INNOVATION	COPIER CONTRACT - 5/7-6/6	2849525		201.77	1443
101-265-727.000	06/24/2025	STAPLES	OFFICE SUPPLIES - INK STAMPER	6033440006		37.99	106476
101-265-727.000	06/24/2025	STAPLES	OFFICE SUPPLIES - CALC PAPER, TABS, F	6033440007		10.65	106476
101-265-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - FINANCE - MAY 2	06012025		57.72	1439
101-265-740.018	06/24/2025	VISA	CREDIT CARD CHARGES - FINANCE - MAY 2	06012025		478.52	1439
101-265-740.018	06/24/2025	COOPER'S TURF MANAGEMENT L	SPRINKLER SYSTEM MAINT	21639		150.00	106438
101-265-740.019	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - VALVE FOR WATER TANK	19338		11.59	106452
101-265-740.019	06/24/2025	VISA	CREDIT CARD CHARGES - FINANCE - MAY 2	06012025		156.53	1439
101-265-775.000	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - CITY HALL SUPPLIES	19144		6.39	106452
101-265-850.000	06/24/2025	CLEAR RATE COMMUNICATIONS,	COMMUNICATIONS - 6/11-7/10	4021551		1,712.45	106434
101-265-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 611 E GRAND RIVER BLDG	7031206012025		93.02	106441
101-265-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 611 E GRAND RIVER LBBY	4409306012025		5,414.22	106441
101-265-920.002	06/24/2025	CITY OF HOWELL	UTILITY BILLING - 611 E GRAND RIVER O	1094106252025		635.18	106455
101-265-920.002	06/24/2025	CITY OF HOWELL	UTILITY BILLING - 611 E GRAND RIVER O	1094206252025		56.50	106455
101-265-920.003	06/24/2025	WASTE MANAGEMENT	WASTE REMOVAL SERVICE - COMMERCIAL -	0127930-1389-2		379.73	106482
					Total Department 265 CITY HALL	9,402.26	
Department: 266 CITY ATTORNEY/OUTSIDE COUNSEL							
101-266-826.000	06/24/2025	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES - ATTORNEY FEE	1700226		2,030.00	1460
101-266-826.000	06/24/2025	ROSATI, SCHULTZ, JOPPICH &	PROFESSIONAL SERVICES - ATTORNEY FEES	1083639		122.50	106473
101-266-826.002	06/24/2025	BODMAN PLC	RETAINER FEES - APRIL	881327		1,500.00	106431
101-266-826.003	06/24/2025	BODMAN PLC	PROSECUTION FEES - APRIL	881339		1,840.00	106431
101-266-826.004	06/24/2025	BODMAN PLC	LEGAL FEES - APRIL	881338		4,032.00	106431
101-266-826.004	06/24/2025	BODMAN PLC	GENERAL FEES - APRIL	881337		6,992.00	106431
101-266-826.004	06/24/2025	BODMAN PLC	LEGAL FEES - APRIL	880344		115.00	106431
					Total Department 266 CITY ATTORNEY/OUTSIDE COUNSEL	16,631.50	
Department: 270 PERSONNEL							
101-270-801.000	06/24/2025	ISOLVED BENEFIT SERVICES	FSA/HRA ADMIN SERVICES - MAY 2025	I145483462		78.75	1458
101-270-822.000	06/24/2025	VISA	CREDIT CARD CHARGES - HR - MAY 2025	06012025		1,023.86	1439
101-270-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - HR - MAY 2025	06012025		163.35	1439
101-270-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DEP DIR - M	06012025		248.43	1439
					Total Department 270 PERSONNEL	1,514.39	
Department: 301 POLICE DEPARTMENT							
101-301-727.000	06/24/2025	APPLIED INNOVATION	COPIER CONTRACT - 5/7-6/6	2849525		39.85	1443
101-301-740.000	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE DEPUTY C	06012025		138.00	1439
101-301-740.000	06/24/2025	AMAZON CAPITAL SERVICES, I	KITCHEN SUPPLIES, PROPERTY ROOM SUPPL	1CV4-43XT-MQL3		629.95	106427
101-301-740.000	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE CHIEF -	06012025		75.00	1439
101-301-740.000	06/24/2025	AMAZON CAPITAL SERVICES, I	BIKE HELMETS	1L1W-YYP6-LNDV		1,079.10	106427
101-301-740.000	06/24/2025	AMAZON CAPITAL SERVICES, I	BIKE WRENCH	1VDY-3YYT-J3LR		9.99	106427

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025
POSTED PAID
BANK ACCOUNTS: GFCK - GENERAL FUND CHECKING

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 301 POLICE DEPARTMENT							
101-301-741.006	06/24/2025	HOWELL WESTERN WEAR	UNIFORM BOOTS - SAWYER, DAVIS, VANBUS	40138		374.00	106454
101-301-741.006	06/24/2025	HURON VALLEY GUNS	PATCHES - CHAPLAIN	236227		555.00	106456
101-301-741.006	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE CHIEF -	06012025		33.97	1439
101-301-850.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		917.53	106480
101-301-860.000	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE CHIEF -	06012025		604.70	1439
101-301-860.000	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE CHIEF -	06012025		604.70	1439
101-301-900.000	06/24/2025	FIRST IMPRESSION PRINT & M	BUSINESS CARDS - KOBEL, SAWYER, VAN	87647		270.00	1450
101-301-930.004	06/24/2025	CRUISERS INC	POLICE VEHICLE EQUIPMENT - TICKET PAP	48086		226.60	1448
101-301-957.000	06/24/2025	SAWYER, DEREK W	REIMBURSEMENT FOR TRAVEL EXPENSES FOR	06092025		117.84	106474
101-301-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE DEPUTY C	06012025		795.00	1439
101-301-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE DEPUTY C	06012025		74.57	1439
101-301-957.000	06/24/2025	OAKLAND COMMUNITY COLLEGE/	PISTOL INSTRUCTOR SCHOOL	16197		700.00	106468
101-301-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE CHIEF -	06012025		244.20	1439
101-301-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE CHIEF -	06012025		95.00	1439
101-301-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE CHIEF -	06012025		422.92	1439
				Total Department 301 POLICE DEPARTMENT		8,007.92	
Department: 441 PUBLIC SERVICE DEPARTMENT							
101-441-850.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		137.54	106480
101-441-850.000	06/24/2025	CLEAR RATE COMMUNICATIONS,	COMMUNICATIONS - 6/11-7/10	4021551		255.02	106434
101-441-920.000	06/24/2025	DTE ENERGY	ELECTRICITY- 148 MARION ST - 5/2-6/2	3070406012025		258.17	106441
101-441-920.002	06/24/2025	CITY OF HOWELL	UTILITY BILLING - 150 MARION - 3/21-5	1157406252025		240.00	106455
101-441-920.002	06/24/2025	CITY OF HOWELL	UTILITY BILLING - 150 MARION #1 - 3/2	1157506252025		294.32	106455
101-441-920.003	06/24/2025	WASTE MANAGEMENT	WASTE REMOVAL SERVICE - COMMERCIAL -	0127930-1389-2		679.46	106482
				Total Department 441 PUBLIC SERVICE DEPARTMENT		1,864.51	
Department: 447 ENGINEERING DEPARTMENT							
101-447-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - TAP GRANT APP	0227624		4,875.50	1454
101-447-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - GIS SUPPORT	0227621		591.36	1454
101-447-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - 2027 SAFETY G	0227618		862.40	1454
				Total Department 447 ENGINEERING DEPARTMENT		6,329.26	
Department: 448 STREET LIGHTING & MAINTENANCE							
101-448-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 135 N. STATE ST - 5/2-6	3743006012025		112.35	106441
101-448-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - STREET LIGHTS - 5/1-5/3	1824306012025		31,832.42	106441
				Total Department 448 STREET LIGHTING & MAINTENANCE		31,944.77	
Department: 450 PARKING LOT MAINTENANCE							
101-450-775.000	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		9.46	106462
101-450-775.000	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - VALVE FOR WATER TANK	19338		11.59	106452
101-450-775.000	06/24/2025	BYRUM ACE HARDWARE	PARTS/SUPPLIES - PARKING LOT MAINT SU	223875		8.99	106432
101-450-775.000	06/24/2025	VISA	CREDIT CARD CHARGES - FINANCE - MAY 2	06012025		156.55	1439
101-450-775.000	06/24/2025	LIVINGSTON COUNTY ROAD COM	COLD PATCH	5689		16.14	106458
				Total Department 450 PARKING LOT MAINTENANCE		202.73	
Department: 523 FORESTRY/CONSERVATION							
101-523-740.000	06/24/2025	HUTSON, INC.	CHAINSAW BLADES	10910201		39.44	1456
101-523-804.027	06/24/2025	CHOP	TREE TRIMMING CONTRACT	021463		5,290.00	106433
101-523-804.027	06/24/2025	CHOP	TREE TRIMMING CONTRACT	021469		9,000.00	106433
				Total Department 523 FORESTRY/CONSERVATION		14,329.44	

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025
POSTED PAID
BANK ACCOUNTS: GFCK - GENERAL FUND CHECKING

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 567 CEMETERY							
101-567-727.000	06/24/2025	AMAZON CAPITAL SERVICES, I	CEMETERY PRINTER INK	1QPT-39GV-1QFW		132.19	106427
101-567-850.000	06/24/2025	CLEAR RATE COMMUNICATIONS,	COMMUNICATIONS - 6/11-7/10	4021551		46.21	106434
101-567-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 920 ROOSEVELT - 5/2-6/2	4464806012025		207.82	106441
101-567-920.003	06/24/2025	WASTE MANAGEMENT	WASTE REMOVAL SERVICE - COMMERCIAL -	0127930-1389-2		172.09	106482
				Total Department 567 CEMETERY		558.31	
Department: 703 COMMUNITY ACTION PROMOTION							
101-703-880.004	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		417.90	106462
101-703-881.001	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		75.60	106462
101-703-881.002	06/24/2025	WASTE MANAGEMENT	WASTE REMOVAL SERVICE - COMMERCIAL -	0127930-1389-2		239.33	106482
				Total Department 703 COMMUNITY ACTION PROMOTION		732.83	
Department: 722 COMMUNITY DEVELOPMENT							
101-722-801.000	06/24/2025	CARLISLE/WORTMAN ASSOCIATE	PROFESSIONAL SERVICES - ADMIN RETAINE	2179227		1,300.00	1445
101-722-850.005	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		120.66	106480
101-722-900.000	06/24/2025	GANNETT MICHIGAN LOCALIQ	REQUIRED COUNCIL PUBLICATIONS & PC LE	0007132010		114.85	106472
				Total Department 722 COMMUNITY DEVELOPMENT		1,535.51	
Department: 751 RECREATION/PARKS							
101-751-740.000	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		93.10	106462
101-751-740.000	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		65.21	106462
101-751-740.000	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		51.24	106462
101-751-740.000	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - OPERATING SUPPLIES	19337		17.94	106452
101-751-740.000	06/24/2025	BYRUM ACE HARDWARE	PARTS/SUPPLIES - OPERATING SUPPLIES	06012025		106.97	106432
101-751-740.000	06/24/2025	BYRUM ACE HARDWARE	PARTS/SUPPLIES - OPERATING SUPPLIES	228454		25.98	106432
101-751-740.000	06/24/2025	USA BLUEBOOK	OPERATING SUPPLIES	INV00711297		69.14	1464
101-751-740.000	06/24/2025	HUTSON, INC.	OPERATING SUPPLIES	10901738		128.97	1456
101-751-740.000	06/24/2025	HUTSON, INC.	OPERATING SUPPLIES	10893761		183.99	1456
101-751-740.000	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DEP DIR - M	06012025		11.13	1439
101-751-740.015	06/24/2025	VISA	CREDIT CARD CHARGES - CITY MANAGER -	06012025		47.50	1439
101-751-740.015	06/24/2025	VISA	CREDIT CARD CHARGES - HR - MAY 2025	06012025		1,089.00	1439
101-751-740.015	06/24/2025	HELMAN, JAMIE	CONCESSION STAND SUPPLIES	06122025		319.35	106451
101-751-740.015	06/24/2025	AMAZON CAPITAL SERVICES, I	BEACH CONCESSION SUPPLIES	1GYY-73GW-6H9N		81.54	106427
101-751-740.015	06/24/2025	MIDWEST DIPPIN' DOTS	CONCESSION SUPPLIES	I-WEB-4432		387.36	106440
101-751-740.015	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DEP DIR - M	06012025		5.00	1439
101-751-740.015	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DEP DIR - M	06012025		80.00	1439
101-751-740.015	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DEP DIR - M	06012025		459.86	1439
101-751-740.015	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DEP DIR - M	06012025		186.00	1439
101-751-740.015	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DEP DIR - M	06012025		32.48	1439
101-751-775.006	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		121.18	106462
101-751-775.006	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		106.82	106462
101-751-775.006	06/24/2025	BYRUM ACE HARDWARE	PARTS/SUPPLIES - MAINTENANCE SUPPLIES	06062025		84.80	106432
101-751-775.006	06/24/2025	ODP BUSINESS SOLUTIONS	TP - PARKS BATHROOM	422629422001		629.02	106469
101-751-804.000	06/24/2025	BRIGHTON ANALYTICAL L.L.C.	THOMPSON LAKE WATER TEST - E COLI 05/	0525-142305		40.00	1444
101-751-804.000	06/24/2025	BRIGHTON ANALYTICAL L.L.C.	THOMPSON LAKE WATER TEST - E COLI 06/	0625-142445		40.00	1444
101-751-850.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		20.02	106480
101-751-850.000	06/24/2025	CLEAR RATE COMMUNICATIONS,	COMMUNICATIONS - 6/11-7/10	4021551		140.36	106434
101-751-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 1100 CITY PARK DR - 5/2	3198306012025		48.93	106441
101-751-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 1108 CITY PARK - 5/2-6/	4441606012025		56.30	106441
101-751-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - STREET LIGHTS - 5/1-5/3	1824306012025		31.31	106441

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

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POSTED PAID
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GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 751 RECREATION/PARKS							
101-751-920.003	06/24/2025	WASTE MANAGEMENT	WASTE REMOVAL SERVICE - COMMERCIAL -	0127930-1389-2		172.09	106482
101-751-930.009	06/24/2025	THE UPS STORE	RETURN KIOSK GATEWAY FOR REPAIR	540		31.29	106478
101-751-931.000	06/24/2025	LUTZ ROOFING	BENNETT ROOF REPAIR	00108215		452.82	106463
101-751-970.002	06/24/2025	CRAMPTON ELECTRIC CO INC	CONCESSION STAND ELECTRICAL INSTALL	117548		1,117.89	1447
				Total Department 751 RECREATION/PARKS		6,534.59	
				Total Fund 101 GENERAL FUND		193,463.44	
Fund: 202 MAJOR STREET FUND							
Department: 463 ROUTINE MAINTENANCE							
202-463-775.000	06/24/2025	LIVINGSTON COUNTY ROAD COM	COLD PATCH	5689		629.30	106458
202-463-775.000	06/24/2025	COOPER'S TURF MANAGEMENT L	SPRINKLER SYSTEM MAINT	21639		745.00	106438
				Total Department 463 ROUTINE MAINTENANCE		1,374.30	
Department: 474 TRAFFIC SIGNS							
202-474-920.010	06/24/2025	DTE ENERGY	ELECTRICITY - STREET LIGHTS - 5/1-5/3	1824306012025		326.84	106441
				Total Department 474 TRAFFIC SIGNS		326.84	
Department: 538 STORM WATER MANAGEMENT							
202-538-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - MS4 PERMIT	0227614		258.80	1454
				Total Department 538 STORM WATER MANAGEMENT		258.80	
				Total Fund 202 MAJOR STREET FUND		1,959.94	
Fund: 203 LOCAL STREET FUND							
Department: 454 STORM SEWER MAINTENANCE							
203-454-775.000	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - STORM COUPLING	19134		65.98	106452
203-454-775.000	06/24/2025	DEMEUSE TOPSOIL	TOPSOIL FOR RESTORATIONS	05292025		175.00	106439
203-454-775.000	06/24/2025	LIVINGSTON FEED & SEED	GRASS SEED	15345		69.99	106461
203-454-775.000	06/24/2025	LOREA TOP SOIL & AGGREGATE	RESTORATION RENTALS	1952		399.30	1459
				Total Department 454 STORM SEWER MAINTENANCE		710.27	
Department: 463 ROUTINE MAINTENANCE							
203-463-775.000	06/24/2025	BYRUM ACE HARDWARE	PARTS/SUPPLIES - ROAD PAINT	227952		89.91	106432
203-463-775.000	06/24/2025	LIVINGSTON COUNTY ROAD COM	COLD PATCH	5689		709.98	106458
203-463-775.000	06/24/2025	LIVINGSTON FEED & SEED	RESTORATIONS	15326		69.99	106461
203-463-775.000	06/24/2025	COOPER'S TURF MANAGEMENT L	SPRINKLER SYSTEM MAINT	21639		1,095.00	106438
				Total Department 463 ROUTINE MAINTENANCE		1,964.88	
Department: 474 TRAFFIC SIGNS							
203-474-775.000	06/24/2025	BYRUM ACE HARDWARE	PARTS/SUPPLIES - SCREWS FOR MONARCH S	228326		7.80	106432
203-474-775.000	06/24/2025	DORNBOS SIGN INC.	SIGNS	INV80835		203.00	1449
203-474-775.000	06/24/2025	DORNBOS SIGN INC.	SIGNS	INV81671		160.85	1449
203-474-775.000	06/24/2025	DORNBOS SIGN INC.	SIGNS & POST	INV81995		636.30	1449
203-474-775.000	06/24/2025	DORNBOS SIGN INC.	SIGNS	INV81962		75.55	1449
				Total Department 474 TRAFFIC SIGNS		1,083.50	
Department: 538 STORM WATER MANAGEMENT							
203-538-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - MS4 PERMIT	0227614		258.81	1454
				Total Department 538 STORM WATER MANAGEMENT		258.81	
				Total Fund 203 LOCAL STREET FUND		4,017.46	

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 226 RUBBISH & GARBAGE COLL FUND							
Department: 000 GENERAL							
226-000-414.000	06/24/2025	LIVINGSTON COUNTY TREASURE	MTT ADJUSTMENT - 24-001602	06062025		46.67	106459
226-000-635.000	06/24/2025	PARKER, ROBERT	UB REFUND FOR 1140 CURZON	06/11/2025	06/24/2025	3.44	106435
226-000-635.000	06/24/2025	DARLING, JONATHAN	UB REFUND FOR 316 BUSH	06/17/2025	06/24/2025	65.10	106436
				Total Department 000 GENERAL		115.21	
Department: 528 WASTE/REFUSE COLLECTION							
226-528-804.016	06/24/2025	WASTE MANAGEMENT	WASTE REMOVAL SERVICE - RESIDENTIAL -	0127883-1389-3		35,660.73	106482
226-528-804.019	06/24/2025	WASTE MANAGEMENT	WASTE REMOVAL SERVICE - COMMERCIAL -	0127930-1389-2		3,232.85	106482
226-528-804.020	06/24/2025	WASTE MANAGEMENT	WASTE REMOVAL SERVICE - COMMERCIAL -	0127930-1389-2		2,206.46	106482
226-528-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 102 W. SIBLEY ST. - 5/2	3120706012025		27.66	106441
226-528-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 201 W. CLINTON - 5/2-6/	3011806012025		22.41	106441
226-528-920.000	06/24/2025	DTE ENERGY	ELECTRICITY- 122 E. SIBLEY - 5/2-6/2	3109006012025		30.48	106441
226-528-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 201 N. STATE ST - 5/2-6	3402706012025		23.47	106441
226-528-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 117 N. WALNUT - 5/2-6/2	4580106012025		44.91	106441
				Total Department 528 WASTE/REFUSE COLLECTION		41,248.97	
				Total Fund 226 RUBBISH & GARBAGE COLL FUND		41,364.18	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND							
Department: 728 ECONOMIC DEVELOPMENT ACTIVITY							
248-728-804.001	06/24/2025	AMYS CLEAN CARE	OFFICE CLEANING - DDA - 5/10 & 5/31	515307		100.00	106428
248-728-850.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		40.64	106480
248-728-850.000	06/24/2025	CLEAR RATE COMMUNICATIONS,	COMMUNICATIONS - 6/11-7/10	4021551		46.21	106434
248-728-881.001	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		36.27	106462
248-728-881.001	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - VALVE FOR WATER TANK	19338		11.59	106452
248-728-881.001	06/24/2025	BYRUM ACE HARDWARE	PARTS/SUPPLIES - SPRAY TANK DDA, CBD	228036		22.99	106432
248-728-881.001	06/24/2025	VISA	CREDIT CARD CHARGES - FINANCE - MAY 2	06012025		156.54	1439
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION	35402		90.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION - CLEARY'S CBD	35426		90.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION - CLEARY'S CBD	35706		30.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION - CLEARY'S CBD	35620		90.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION - CLEARY'S CBD	35581		90.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION - CBD LOTS	35251		90.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION - CBD LOTS	35272		90.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION - CBD LOTS	35364		90.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION - MCCARTHY CBD	35180		90.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - BEAUTIFICATION - 204 W. CBD L	35137		90.00	1459
248-728-881.001	06/24/2025	LOREA TOP SOIL & AGGREGATE	MULCH - D-19 SPARTAN TIRE & SURROUND	36056		90.00	1459
248-728-900.000	06/24/2025	VISA	CREDIT CARD CHARGES - HR - MAY 2025	06012025		150.00	1439
248-728-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 118 W CLINTON ST - 5/2-	4667706012025		312.31	106441
248-728-920.016	06/24/2025	DTE ENERGY	ELECTRICITY- 209 E CLINTON - 5/2-6/2	3054906012025		106.75	106441
248-728-920.016	06/24/2025	DTE ENERGY	ELECTRICITY - 522 E. SIBLEY - 5/2-6/2	4534806012025		18.61	106441
248-728-920.016	06/24/2025	DTE ENERGY	ELECTRICITY - 908 E. SIBLEY - 5/2-6/2	4545406012025		18.76	106441
248-728-920.016	06/24/2025	DTE ENERGY	ELECTRICITY- 1151 S. MICHIGAN AVE - 5	2946406012025		19.17	106441
248-728-920.016	06/24/2025	DTE ENERGY	ELECTRICITYY - 218 E. SIBLEY - 5/2-6/	4521506012025		18.44	106441
				Total Department 728 ECONOMIC DEVELOPMENT ACTIVITY		1,988.28	
				Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND		1,988.28	
Fund: 249 BUILDING DEPARTMENT FUND							
Department: 371 BUILDING DEPARTMENT							

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025
POSTED PAID
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GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 249 BUILDING DEPARTMENT FUND							
Department: 371 BUILDING DEPARTMENT							
249-371-801.000	06/24/2025	CARLISLE/WORTMAN ASSOCIATE	PROFESSIONAL SERVICES - 645 GRAND RIV	2179347		155.00	1445
249-371-801.000	06/24/2025	CARLISLE/WORTMAN ASSOCIATE	PROFESSIONAL SERVICES - BUILDING INSP	2179080		1,840.00	1445
249-371-801.000	06/24/2025	CARLISLE/WORTMAN ASSOCIATE	PROFESSIONAL SERVICES - CODE CONSULTA	2179541		500.00	1445
249-371-801.000	06/24/2025	CARLISLE/WORTMAN ASSOCIATE	PROFESSIONAL SERVICES - BUILDING INSP	2179540		1,160.00	1445
249-371-804.000	06/24/2025	MILLER, RYAN	MEP PLAN INSPECTIONS - JUNE	06122025		600.00	106466
249-371-804.000	06/24/2025	ZIRKLE, LARRY	MEP PLAN REVIEWS/INSPECTIONS - JUNE	06122025		700.00	106484
249-371-804.000	06/24/2025	ZIRKLE, LARRY	MEP PLAN REVIEWS/INSPECTIONS - JUNE	06122025		50.00	106484
					Total Department 371 BUILDING DEPARTMENT	5,005.00	
					Total Fund 249 BUILDING DEPARTMENT FUND	5,005.00	
Fund: 408 LOOP ROAD PROJECT FUND							
Department: 516 ROAD RECONSTRUCTION							
408-516-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - LOOP RD PLANS	0227617		7,220.50	1454
408-516-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - LOOP RD ADMIN	0227634		10,612.09	1454
408-516-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - LOOP RD DESIG	0227627		1,101.66	1454
					Total Department 516 ROAD RECONSTRUCTION	18,934.25	
Department: 539 WATER MAIN REHAB							
408-539-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - LOOP RD PLANS	0227617		3,610.25	1454
408-539-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - LOOP RD ADMIN	0227634		5,306.04	1454
408-539-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - LOOP RD DESIG	0227627		550.83	1454
					Total Department 539 WATER MAIN REHAB	9,467.12	
Department: 548 SANITARY SEWER CONSTRUCTION							
408-548-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - LOOP RD PLANS	0227617		3,610.25	1454
408-548-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - LOOP RD ADMIN	0227634		5,306.04	1454
408-548-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - LOOP RD DESIG	0227627		550.83	1454
					Total Department 548 SANITARY SEWER CONSTRUCTION	9,467.12	
					Total Fund 408 LOOP ROAD PROJECT FUND	37,868.49	
Fund: 410 PARKING IMPROVEMENT FUND							
Department: 516 ROAD RECONSTRUCTION							
410-516-970.002	06/24/2025	FESSLER & BOWMAN, INC.	PARKING LOT 10	20240167		337,970.55	106447
					Total Department 516 ROAD RECONSTRUCTION	337,970.55	
					Total Fund 410 PARKING IMPROVEMENT FUND	337,970.55	
Fund: 482 DEPOT LOT							
Department: 516 ROAD RECONSTRUCTION							
482-516-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - DEPOT PARKING	0227615		12,103.58	1454
482-516-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - DEPOT LOT CE	0227628		60,472.13	1454
482-516-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - DEPOT LOT GRA	0227626		56.00	1454
482-516-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - EASEMENT ACQU	0227619		2,151.24	1454
482-516-804.000	06/24/2025	GERALD ALCOCK COMPANY, L.L	DEPOT LOT/PK IMPROV REVIEW APPRAISALS	24650		5,450.00	106450
482-516-804.000	06/24/2025	GERALD ALCOCK COMPANY, L.L	DEPOT LOT/PK IMPROV REVIEW APPRAISALS	24622		3,912.50	106450
482-516-804.000	06/24/2025	AFFINITY VALUATION GROUP	DEPOT LOT/PK IMPROV REVIEW APPRAISALS	0090536		975.00	106426
482-516-804.000	06/24/2025	AFFINITY VALUATION GROUP	DEPOT LOT/PK IMPROV REVIEW APPRAISALS	0090537		975.00	106426
482-516-970.002	06/24/2025	PLUGS TO PANELS ELECTRICAL	DEPOT MUSEUM GENERATOR	INV1311		600.00	106471
482-516-970.002	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DEP DIR - M	06012025		570.40	1439
					Total Department 516 ROAD RECONSTRUCTION	87,265.85	

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 482 DEPOT LOT							
Department: 539 WATER MAIN REHAB							
482-539-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - DEPOT PARKING	0227615		1,512.95	1454
				Total Department 539 WATER MAIN REHAB		1,512.95	
Department: 548 SANITARY SEWER CONSTRUCTION							
482-548-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - DEPOT PARKING	0227615		1,512.94	1454
				Total Department 548 SANITARY SEWER CONSTRUCTION		1,512.94	
				Total Fund 482 DEPOT LOT		90,291.74	
Fund: 590 SEWER FUND							
Department: 000 GENERAL							
590-000-643.001	06/24/2025	PARKER, ROBERT	UB REFUND FOR 1140 CURZON	06/11/2025	06/24/2025	12.35	106435
590-000-643.001	06/24/2025	DARLING, JONATHAN	UB REFUND FOR 316 BUSH	06/17/2025	06/24/2025	233.97	106436
590-000-644.001	06/24/2025	PARKER, ROBERT	UB REFUND FOR 1140 CURZON	06/11/2025	06/24/2025	0.40	106435
590-000-644.005	06/24/2025	PARKER, ROBERT	UB REFUND FOR 1140 CURZON	06/11/2025	06/24/2025	0.14	106435
				Total Department 000 GENERAL		246.86	
Department: 536 WATER OR SEWER SYSTEMS							
590-536-727.000	06/24/2025	BLANK ACQUSITION LLC	UB DOOR TAGS	308855		38.03	106430
590-536-775.000	06/24/2025	USA BLUEBOOK	SANITARY TREATMENT SUPPLIES	INV00697873		679.86	1464
590-536-775.000	06/24/2025	JACK DOHENY COMPANY INC	#50 WATER TANK VENT	262914		268.74	106457
590-536-804.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		20.02	106480
590-536-850.007	06/24/2025	CLEAR RATE COMMUNICATIONS,	COMMUNICATIONS - 6/11-7/10	4021551		438.45	106434
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 1865 GARFIELD ST BLDG -	4590006012025		70.67	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 601 WEST ST - 5/2-6/2	6486706012025		269.40	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 511 WARBLER WAY - 5/2-6	2988806012025		65.43	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 737 E. WASHINGTON - 5/2	3002706012025		413.72	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 935 W. GRAND RIVER - 5/	3037306012025		174.52	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 810 N. HIGHLANDER WAY -	3050606012025		31.19	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 1401 N. MICHIGAN AVE -	3083706012025		223.63	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 1116 CITY PARK DR - 5/2	3148806012025		19.26	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 425 AUBREY ST - 5/2-6/2	3185006012025		70.62	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY- 1502 MCPHERSON - 5/2-6/2	3067806012025		17.65	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 603 ROOSEVELT ST - 5/2-	4418406012025		76.58	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 1021 OAK CLUSTER DR - 5	4455606012025		174.94	106441
590-536-920.004	06/24/2025	DTE ENERGY	ELECTRICITY - 1420 W. GRAND RIVER - 5	4501706012025		505.38	106441
590-536-930.008	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - ROPE TO RETRIEVE VAC	19381		22.99	106452
590-536-970.010	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - ROSE LANE STA	0227632		2,097.48	1454
590-536-970.010	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - PENINSULA PUM	0227633		2,004.52	1454
590-536-973.001	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		9.47	106462
590-536-973.001	06/24/2025	ETNA SUPPLY	PARTS/SUPPLIES - FOR INSTALL S ON 1 1	S106313696.001		660.00	106445
590-536-973.001	06/24/2025	FERGUSON WATERWORKS #3386	2" WATER METERS	0201926-1		8,234.40	106446
590-536-973.001	06/24/2025	FERGUSON WATERWORKS #3386	MIU UNITS FOR WATER METER INSTALLS	0220210		4,401.90	106446
590-536-973.001	06/24/2025	FERGUSON WATERWORKS #3386	WATER METERS	0225195		2,657.45	106446
				Total Department 536 WATER OR SEWER SYSTEMS		23,646.30	
Department: 537 INDUSTRIAL PRETREATMENT							
590-537-801.000	06/24/2025	MERIT LABORATORIES	NPDES TESTING	74852		131.00	106464
590-537-801.000	06/24/2025	E R A	DMRQA TESTING	114290		778.03	106444
590-537-801.000	06/24/2025	GLOBAL ENVIRONMENTAL CONSU	WET TESTING	6921		500.00	1451
				Total Department 537 INDUSTRIAL PRETREATMENT		1,409.03	

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025
POSTED PAID
BANK ACCOUNTS: GFCK - GENERAL FUND CHECKING

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 590 SEWER FUND							
Department: 564 TREATMENT PLANT							
590-564-740.019	06/24/2025	BEDUHN, ANDREW L	HARBOR FREIGHT FOOT STRAPS	05192025		21.18	106429
590-564-740.019	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		26.56	106462
590-564-740.019	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - RATCHET STRAPS TO ST	19300		27.99	106452
590-564-740.019	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - PRESS LIP SEAL PROJE	19277		13.86	106452
590-564-740.019	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - PRESS LIP SEAL PROJE	19186		52.56	106452
590-564-775.004	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - WEEDKILLER FOR WEEDS	19299		85.99	106452
590-564-801.000	06/24/2025	XYLEM	PUMP RENTAL WHILE PLANTS PUMP REPAIR	401422651		1,150.47	106483
590-564-801.000	06/24/2025	FISH DOCTORS, INC	TANK @WRRF	12419		219.97	106448
590-564-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - MAHL STUDY	0227620		1,151.08	1454
590-564-804.013	06/24/2025	REPUBLIC SERVICES 237	BIOSOLIDS CAKE HAULING - MAY	0237-002164771		19,159.90	1461
590-564-850.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		100.70	106480
590-564-850.000	06/24/2025	CLEAR RATE COMMUNICATIONS,	COMMUNICATIONS - 6/11-7/10	4021551		223.90	106434
590-564-920.000	06/24/2025	DTE ENERGY	ELECTRICITY- 1191 PINCKNEY RD - 5/1-5	7479706012025		13,553.00	106441
590-564-920.003	06/24/2025	GRANGER WASTE	TRASH	28480622		294.97	106449
590-564-930.007	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - NEW UV CHEMICAL PUMP	19315		22.43	106452
590-564-930.007	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - RAG MACHINE	19269		13.96	106452
590-564-930.007	06/24/2025	SCHWING BIOSET, INC.	LIP SEAL FOR SLUDGE PRESS	61437507		5,437.09	106475
590-564-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - FINANCE - MAY 2	06012025		36.00	1439
590-564-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - FINANCE - MAY 2	06012025		328.43	1439
				Total Department 564 TREATMENT PLANT		41,920.04	
				Total Fund 590 SEWER FUND		67,222.23	
Fund: 591 WATER FUND							
Department: 000 GENERAL							
591-000-643.000	06/24/2025	PARKER, ROBERT	UB REFUND FOR 1140 CURZON	06/11/2025	06/24/2025	11.92	106435
591-000-643.000	06/24/2025	DARLING, JONATHAN	UB REFUND FOR 316 BUSH	06/17/2025	06/24/2025	225.86	106436
				Total Department 000 GENERAL		237.78	
Department: 261 GENERAL SERVICE ADMINISTRATION							
591-261-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DIRECTOR -	06012025		9.99	1439
591-261-727.000	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DIRECTOR -	06012025		(9.99)	1439
591-261-727.000	06/24/2025	BLANK ACQUSITION LLC	UB DOOR TAGS	308855		38.04	106430
591-261-730.000	06/24/2025	ECONO PRINT INC	UB SOUTH & MONTHLY CYCLES	73739		474.15	106442
591-261-900.000	06/24/2025	ECONO PRINT INC	UB SOUTH & MONTHLY CYCLES	73739		257.18	106442
				Total Department 261 GENERAL SERVICE ADMINISTRATION		769.37	
Department: 536 WATER OR SEWER SYSTEMS							
591-536-775.000	06/24/2025	HI-TECH SAFE & LOCK COMPAN	LOCK	35143		38.71	1453
591-536-775.000	06/24/2025	BYRUM ACE HARDWARE	PARTS/SUPPLIES - WIRE WHEEL	227283		5.59	106432
591-536-775.000	06/24/2025	AMAZON CAPITAL SERVICES, I	PAINT PENS FOR WATER METER INSTALLS	1GJJ-9VF7-73D9		9.49	106427
591-536-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - TMF	0227625		5,734.90	1454
591-536-804.000	06/24/2025	HYDROCORP	COMMERCIAL CROSS CONNECTION PROGRAM -	CI-05799		685.00	1457
591-536-804.000	06/24/2025	HYDROCORP	RESIDENTIAL CROSS CONNECTION PROGRAM	CI-05802		3,050.00	1457
591-536-804.000	06/24/2025	HYDROCORP	COMMERCIAL CROSS CONNECTION PROGRAM -	CI-06634		685.00	1457
591-536-804.000	06/24/2025	HYDROCORP	RESIDENTIAL CROSS CONNECTION PROGRAM	CI-06635		3,050.00	1457
591-536-850.004	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		40.04	106480
591-536-973.001	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		9.46	106462
591-536-973.001	06/24/2025	ETNA SUPPLY	PARTS/SUPPLIES - FOR INSTALL S ON 1 1	S106313696.001		660.00	106445
591-536-973.001	06/24/2025	FERGUSON WATERWORKS #3386	2" WATER METERS	0201926-1		8,234.40	106446
591-536-973.001	06/24/2025	FERGUSON WATERWORKS #3386	MIU UNITS FOR WATER METER INSTALLS	0220210		4,401.90	106446

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025
POSTED PAID
BANK ACCOUNTS: GFCK - GENERAL FUND CHECKING

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 591 WATER FUND							
Department: 536 WATER OR SEWER SYSTEMS							
591-536-973.001	06/24/2025	FERGUSON WATERWORKS #3386	WATER METERS	0225195		2,657.46	106446
				Total Department 536 WATER OR SEWER SYSTEMS		29,261.95	
Department: 564 TREATMENT PLANT							
591-564-730.000	06/24/2025	HOWELL POSTMASTER	POSTAGE FOR WATER SAMPLES NOTICE MAIL	06162025		1,314.57	106453
591-564-740.022	06/24/2025	HI-TECH SAFE & LOCK COMPAN	KEY	35243		3.50	1453
591-564-775.003	06/24/2025	USA BLUEBOOK	PIT PROBE	INV00725042		338.00	1464
591-564-775.004	06/24/2025	NALCO WATER PRETREATMENT S	BLR	6603414391		1,185.08	106467
591-564-801.000	06/24/2025	TITAN PLUMBING GROUP	BACKFLOW PREVENTER ANNUAL TEST	36685821		945.00	1463
591-564-801.004	06/24/2025	HUBBELL ROTH & CLARK, INC	PROFESSIONAL SERVICES - WTP CHEMICAL	0227616		1,642.20	1454
591-564-804.000	06/24/2025	ADVANCED ANALYTICAL SOLUTI	LAB CERTIFICATION	38592		1,305.69	106425
591-564-804.000	06/24/2025	SYN-TECH SYSTEMS	SERVICE FOR FUEL MASTER PROGRAM	315747		73.00	106477
591-564-850.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		100.67	106480
591-564-850.000	06/24/2025	CLEAR RATE COMMUNICATIONS,	COMMUNICATIONS - 6/11-7/10	4021551		138.63	106434
591-564-920.000	06/24/2025	DTE ENERGY	ELECTRICITY- 148 MARION ST - 5/2-6/2	3070406012025		5,873.35	106441
591-564-920.000	06/24/2025	DTE ENERGY	ELECTRICITY - 144 MARION ST - 5/2-6/2	3096906012025		46.97	106441
591-564-920.005	06/24/2025	DTE ENERGY	ELECTRICITY - 3255 NORTON RD - 5/3-6/	3159506012025		2,162.60	106441
591-564-920.005	06/24/2025	DTE ENERGY	ELECTRICITY - 3147 NORTON RD - 5/3-6/	3171006012025		2,613.57	106441
591-564-920.005	06/24/2025	DTE ENERGY	ELECTRICITY - 3145 NORTON RD - 5/3-6/	4478806012025		2,236.17	106441
591-564-920.005	06/24/2025	DTE ENERGY	ELECTRICITY - 3175 NORTON RD - 5/3-6/	4512406012025		4,237.35	106441
591-564-920.005	06/24/2025	DTE ENERGY	ELECTRICITY - 601 HENRY - 5/2-6/2	3058906012025		442.38	106441
591-564-920.005	06/24/2025	DTE ENERGY	ELECTRICITY - 416 THOMPSON - 5/2-6/2	3135506012025		118.03	106441
591-564-930.008	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - WELL DRAIN SUPPLIES	19344		11.94	106452
591-564-930.008	06/24/2025	HOWELL HARDWARE	PARTS/SUPPLIES - PLUMBING & HEATING	19332		24.21	106452
591-564-930.008	06/24/2025	W W WILLIAMS CO, LLC	WELL 5 GENERATOR GASKET	056P32038		58.88	106481
591-564-930.009	06/24/2025	LOWE'S HOME CENTERS INC	CREDIT CARD CHARGES - MAY 2025	05252025		47.46	106462
591-564-930.009	06/24/2025	TITAN PLUMBING GROUP	REPAIR OF BACKFLOW PREVENTER - WATER	36663811		3,396.00	1463
591-564-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - FINANCE - MAY 2	06012025		36.00	1439
591-564-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - FINANCE - MAY 2	06012025		328.43	1439
591-564-957.000	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DIRECTOR -	06012025		123.87	1439
				Total Department 564 TREATMENT PLANT		28,803.55	
				Total Fund 591 WATER FUND		59,072.65	
Fund: 640 EQUIPMENT POOL FUND							
Department: 441 PUBLIC SERVICE DEPARTMENT							
640-441-751.000	06/24/2025	CORRIGAN OIL COMPANY, NO.I	CEMETERY FUEL	8380524-IN		895.66	1446
640-441-751.000	06/24/2025	CORRIGAN OIL COMPANY, NO.I	DPW FUEL	8384991-IN		5,528.39	1446
640-441-751.000	06/24/2025	OSCAR W LARSON COMPANY	ANNUAL "A" RENEWAL	SRVCE000001055679		500.00	106470
640-441-751.001	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #301 & 302 OIL	16-885911		87.24	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #36 TAIL LIGHT	16-877446		26.88	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #36 AIR FILTER, #53	16-877384		50.60	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #36 AIR FILTER, #53	16-877384		29.04	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #12 NEW BATTERY CORE	16-886965		(18.00)	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - FLASHER FOR GATOR	16-887218		5.64	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #302 OIL FILTER	16-886089		3.37	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #15 WASHER NOZZLE	16-885174		19.78	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #318 BRAKE PADS & RO	16-878692		143.30	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #318 NEW PAD& ROTOR	16-878361		265.29	106424
640-441-775.000	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DEP DIR - M	06012025		21.19	1439

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025
POSTED PAID
BANK ACCOUNTS: GFCK - GENERAL FUND CHECKING

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 640 EQUIPMENT POOL FUND							
Department: 441 PUBLIC SERVICE DEPARTMENT							
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #12 NEW BATTERY	16-886959		202.65	106424
640-441-775.000	06/24/2025	A & L PARTS PLUS	PARTS/SUPPLIES - #12 NEW BATTERY	16-886959		18.00	106424
640-441-850.000	06/24/2025	VERIZON WIRELESS	CELLULAR COMMUNICATIONS - APRIL 26 -	6114436448		351.99	106480
640-441-920.000	06/24/2025	DTE ENERGY	ELECTRICITY- 148 MARION ST - 5/2-6/2	3070406012025		322.71	106441
640-441-920.002	06/24/2025	CITY OF HOWELL	UTILITY BILLING - 154 MARION - 3/26-5	1453206252025		414.58	106455
640-441-930.006	06/24/2025	VISA	CREDIT CARD CHARGES - POLICE CHIEF -	06012025		207.92	1439
640-441-981.003	06/24/2025	VISA	CREDIT CARD CHARGES - DPW DIRECTOR -	06012025		113.70	1439
				Total Department 441 PUBLIC SERVICE DEPARTMENT		9,189.93	
				Total Fund 640 EQUIPMENT POOL FUND		9,189.93	
Fund: 642 IT REPLACEMENT FUND							
Department: 228 INFORMATION TECHNOLOGY							
642-228-973.000	06/24/2025	CLEAR RATE COMMUNICATIONS,	COMMUNICATIONS - 6/11-7/10	4021551		890.00	106434
				Total Department 228 INFORMATION TECHNOLOGY		890.00	
				Total Fund 642 IT REPLACEMENT FUND		890.00	

INVOICE DISTRIBUTION REPORT FOR CITY OF HOWELL

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025
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GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
--- TOTALS BY FUND ---							
		101	GENERAL FUND			193,463.44	
		202	MAJOR STREET FUND			1,959.94	
		203	LOCAL STREET FUND			4,017.46	
		226	RUBBISH & GARBAGE COLL FUND			41,364.18	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND			1,988.28	
		249	BUILDING DEPARTMENT FUND			5,005.00	
		408	LOOP ROAD PROJECT FUND			37,868.49	
		410	PARKING IMPROVEMENT FUND			337,970.55	
		482	DEPOT LOT			90,291.74	
		590	SEWER FUND			67,222.23	
		591	WATER FUND			59,072.65	
		640	EQUIPMENT POOL FUND			9,189.93	
		642	IT REPLACEMENT FUND			890.00	
		Total For All Funds:				850,303.89	

CITY OF HOWELL
BANK OF ANN ARBOR
CREDIT CARD DETAIL - May

Dept.	Amount	Description
CITY MGR	$ 20.00	Office Supplies
CITY MGR	$ 14.99	Dues & Memberships
CITY MGR	$ 35.13	Education/Training
CITY MGR	$ 79.99	Education/Training
CITY MGR	$ 47.50	Oper Supp - Concessions
CLERK	$ 125.00	Education/Training
CLERK	$ 196.04	Office Supplies
CLERK	$ 707.12	Office Supplies
CLERK	$ 10.48	Office Supplies
CLERK	$ 284.53	Office Supplies
CLERK	$ 1,424.99	Office Supplies
CLERK	$ 104.81	Office Supplies
CLERK	$ 216.90	Office Supplies
CLERK	$ 262.62	Office Supplies
CLERK	$ (1,810.00)	Office Supplies
DPW Dep	$ 248.43	Education/Training
DPW Dep	$ 11.13	Operating Supplies
DPW Dep	$ 5.00	Oper Supp - Concessions
DPW Dep	$ 80.00	Oper Supp - Concessions
DPW Dep	$ 459.86	Oper Supp - Concessions
DPW Dep	$ 186.00	Oper Supp - Concessions
DPW Dep	$ 32.48	Oper Supp - Concessions
DPW Dep	$ 570.40	Project Costs
DPW Dep	$ 21.19	Maintenance Supplies
DPW	$ 9.99	Office Supplies
DPW	$ (9.99)	Office Supplies
DPW	$ 123.87	Education/Training
DPW	$ 113.70	Vehicles Accessories
Finance	$ 57.72	Office Supplies
Finance	$ 478.52	Oper Supp/Landscaping - On behalf of DPW
Finance	$ 156.53	Oper Supp/Small Equipment- On behalf of DPW
Finance	$ 156.55	Maintenance Supplies- On behalf of DPW
Finance	$ 156.54	Beautification Suppplies - On behalf of DPW
Finance	$ 36.00	Education/Training - On behalf of DPW
Finance	$ 328.43	Education/Training- On behalf of DPW
Finance	$ 36.00	Education/Training- On behalf of DPW
Finance	$ 328.43	Education/Training- On behalf of DPW
IT	$ 50.76	Communications - Internet
IT	$ 595.00	Communications - Internet
HR	$ 150.00	Printing & Publishing
HR	$ 1,089.00	Oper Supp - Concessions
HR	$ 163.35	Education/Training
HR	$ 1,023.86	Computer Software & Support
Police Dep	$ 74.57	Education/Training
Police Dep	$ 138.00	Operating Supplies
Police Dep	$ 795.00	Education/Training
POLICE	$ 33.97	Uniforms
POLICE	$ 75.00	Operating Supplies
POLICE	$ 95.00	Education/Training
POLICE	$ 207.92	Repair & Maint. Vehicles
POLICE	$ 244.20	Education/Training
POLICE	$ 422.92	Education/Training
POLICE	$ 604.70	Conference/Transportaion
POLICE	$ 604.70	Conference/Transportaion
	$ 11,674.83	

CITY OF HOWELL
MEMORANDUM

TO: MAYOR & CITY COUNCIL

FROM: ALYSSA MILLER, FINANCE DIRECTOR

DATE: JUNE 17, 2025

RE: BUDGET AMENDMENTS

Attached for Council's review are the 4th quarter proposed budget amendments for fiscal year 2024/25 Revenues and Expenditures. They are summarized as follows,

1) The decrease and approval of General Fund revenues of ($240,906) for a new grand total of $9,413,332.
   Major increases include:
   a) $108,000 Property Taxes
   b) $22,000 Brownfield Admin Fees
   c) $50,000 PPT Reimbursement
   d) $28,000 SRS
   e) ($40,000) Rental Fees
   f) ($430,000) Trfr In fr Cemetery Fd

2) The increase and approval of General Fund expenditures of $95,091 for a new grand total of $10,647,510.
   Major increases include:
   a) $32,000 City Manager Dept - Burch PR firm
   b) ($35,000) IT Dept – IT Dir to Coordinator position
   c) $60,000 City Atty Dept
   d) ($40,000) County Drain Assessment
   e) ($426,000) Cemetery Dept – Bank Stabilization
   f) ($65,000) Parks & Rec Dept – HAPRA Millage
   g) $35,000 Parks & Rec Dept – Concessions/BR
   h) $357,570 Trfrs Out

3) The decrease and approval of Cemetery Perpetual Care revenues of ($20,000) for Lot Sales.

4) The decrease and approval of Cemetery Perpetual Care expenditures of ($430,000) Trfr Out to GF. Reduced to match capital activity in Dept 567.

5) The increase and approval of Major Street revenues of $99,100.
   Major increases include:
   a) $93,000 Gas & Weight Tax

6) The decrease and approval of Major Street expenditures of ($73,019).
    Major decreases include:
        a) ($55,637) Trfr Out to Loop Rd Debt

7) The decrease and approval of Local Street revenues of ($77,900).
    Major decreases include:
        a) ($80,000) Trfr In fr GF

8) The decrease and approval of Local Street expenditures of ($22,982).

9) The decrease and approval of Rubbish revenues of ($13,000).
    Major decreases include:
        a) ($45,000) Trfr In fr GF

10) The decrease and approval of Rubbish expenditures of ($22,750).

11) The increase and approval of Lucy Rd Park revenues of $13,000 for Engineering.

12) The increase and approval of Brownfield revenues of $12,000 for Property Taxes.

13) The increase and approval of Brownfield expenditures of $22,000 for Admin Expenses.

14) The decrease and approval of DDA expenditures of ($76,900).
    Major decreases include:
        a) ($60,000) Holiday Decorations
        b) ($25,000) Repairs 118 Clinton

15) The increase and approval of Building revenues of $97,000.
    Major increases include:
        a) $38,000 Building Permits
        b) $40,000 Trfr In fr GF

16) The increase and approval of Building expenditures of $38,970.

17) The decrease and approval of Loop Rd Debt revenues and expenditures of ($154,500) each.

18) The increase and approval of Loop Rd revenues of $12,000.

19) The decrease and approval of Loop Rd expenditures of ($100,500) to align activity with budget across two FY and avoid fund deficit.

20) The increase and approval of City Hall Reno revenues of $430,970.
    Major increases include:
        a) $442,570 Trfr In fr GF to avoid fund deficit

21) The increase and approval of City Hall Reno expenditures of $12,000 due to project going over budget.

22) The increase and approval of Parking Improvement revenues of $25,000 for Investment Interest.

23) The decrease and approval of Depot Lot revenues of ($940,000).
Major decreases include:
a) ($750,000) HUD grant moved to next FY

24) The decrease and approval of Depot Lot expenditures of ($750,950) to align activity with budget across two FY and avoid fund deficit.

25) The increase and approval of Sewer Fund revenues of $75,200.
Major increases include:
a) $50,000 Sewer Chg

26) The increase and approval of Sewer Fund expenditures of $32,812.

27) The increase and approval of Water Fund revenues of $115,900.
Major increases include:
a) $50,000 Water RTS
b) $80,000 Water Chg

28) The decrease and approval of Water Fund expenditures of ($187,382).
Major decreases include:
a) ($38,625) Trfr Out to Loop Debt
b) ($120,000) Trfr Out to Depot Lot

29) The increase and approval of EPool revenues of $1,000 for Refunds/Rebates.

30) The increase and approval of EPool expenditures of $1,900.

31) The increase and approval of IT Replacement revenues of $500 for Investment Interest.

ACTION REQUESTED:

A motion to adopt Resolution No. 2025-11, Fiscal Year 2024/2025 4th Quarter Budget Amendments.

REVIEWED & APPROVED FOR SUBMISSION:



Ervin J. Suida
City Manager

RESOLUTION NO. 2025-11
FISCAL YEAR 2024/2025 BUDGET AMENDMENTS

CITY OF HOWELL
County of Livingston, State of Michigan

Minutes of a regular meeting of the City Council of the City of Howell, County of Livingston, State of Michigan (the "City"), held on June 23, 2025 at 7:00 p.m., prevailing Eastern Time.

PRESENT: .

ABSENT: .

The following preamble and resolution were offered by Member and supported by Member :

WHEREAS, the City Council adopted the FY2024/2025 Budget on May 20, 2024 to go into effect on July 1, 2024 and

WHEREAS, the City Council adopted Resolution 2025-07 Budget Amendments on May 12, 2025 and

WHEREAS, additional information is available, and actions have been taken affecting the financial condition of the City,

BE IT RESOLVED that the budget for the City fiscal year beginning July 1, 2024 as recommended by the City Manager and as revised by the City Council, and as described in summary as follows:

GL NUMBER	DESCRIPTION	2024-25 CURRENT BUDGET	INCREASE/(DECREASE)	2024-25 AMENDED BUDGET
Fund 101 - GENERAL FUND REVENUES				
000	GENERAL	9,065,702	189,094	9,254,796
931	TRANSFERS IN	588,536	(430,000)	158,536
TOTAL EST. REVENUES		9,654,238	(240,906)	9,413,332
Fund 101 - GENERAL FUND EXPENDITURES				
101	MAYOR & COUNCIL	32,128	700	32,828
172	CITY MANAGER	203,986	51,550	255,536
191	FINANCE	458,095	52,510	510,605
215	CLERK	193,853	14,000	207,853
228	INFORMATION TECHNOLOGY	353,799	(64,400)	289,399
247	BOARD OF REVIEW	3,000	160	3,160
248	CABLE COMMISSION	1,100		1,100

262	ELECTIONS	115,485	50	115,535
265	CITY HALL	283,499	(3,100)	280,399
266	CITY ATTORNEY/OUTSIDE COUNSEL	216,915	61,700	278,615
270	PERSONNEL	175,920	2,000	177,920
301	POLICE	3,521,841	22,200	3,544,041
336	HOWELL AREA FIRE AUTHORITY	3,893	1,000	4,893
441	PUBLIC SERVICES	193,475	11,500	204,975
444	SIDEWALK MAINTENANCE	44,345	4,700	49,045
445	DRAINS-PUBLIC BENEFIT	52,000	(40,000)	12,000
447	ENGINEERING	78,342	(4,400)	73,942
448	STREET LIGHTING & MAINTENANCE	390,728	29,300	420,028
450	PARKING LOT MAINTENANCE	48,708	4,200	52,908
523	FORESTRY/CONSERVATION	98,129	1,450	99,579
567	CEMETERY	855,251	(403,750)	451,501
703	COMMUNITY ACTION PROMOTION	108,740	(1,850)	106,890
722	COMMUNITY DEVELOPMENT	295,925	(5,400)	290,525
723	RENTAL PROGRAM	16,200	7,000	23,200
751	RECREATION/PARKS	722,276	(11,950)	710,326
757	PARKS/NEIGHBORHOODS	135,013	9,500	144,513
895	UNDESIGNATED	56,650	(1,149)	55,501
906	INTEREST	1,000		1,000
966	TRANSFERS OUT	1,892,123	357,570	2,249,693
TOTAL EST. EXPENDITURES		**10,552,419**	**95,091**	**10,647,510**
NET OF REV/EXP SURPLUS/(DEFICIT)		**(898,181)**		**(1,234,178)**
BEGINNING FUND BALANCE		4,428,430		4,428,430
ENDING FUND BALANCE		**3,530,249**		**3,194,252**
Fund 102 – BUDGET STABILIZATION FUND				
EST. REVENUES		0		0
EST. APPROPRIATIONS		0		0
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		250,000		250,000
ENDING FUND BALANCE		250,000		250,000
Fund 151 – CEMETERY PERPETUAL CARE FUND				
EST. REVENUES		84,000	(20,000)	64,000
EST. APPROPRIATIONS		500,000	(430,000)	70,000
NET OF REV/EXP		(416,000)		(6,000)

SURPLUS/(DEFICIT)				
BEGINNING FUND BALANCE		703,569		703,569
ENDING FUND BALANCE		287,569		697,569
Fund 202 - MAJOR STREET FUND				
EST. REVENUES		980,535	99,100	1,079,635
EST. APPROPRIATIONS		891,596	(73,019)	818,577
NET OF REV/EXP SURPLUS/(DEFICIT)		88,939		261,058
BEGINNING FUND BALANCE		860,125		860,125
ENDING FUND BALANCE		949,064		1,121,183
Fund 203 - LOCAL STREET FUND				
EST. REVENUES		550,748	(77,900)	472,848
EST. APPROPRIATIONS		579,048	(22,982)	556,066
NET OF REV/EXP SURPLUS/(DEFICIT)		(28,300)		(83,218)
BEGINNING FUND BALANCE		113,360		113,360
ENDING FUND BALANCE		85,060		30,142
Fund 226 - RUBBISH & GARBAGE COLL FUND				
EST. REVENUES		772,586	(13,000)	759,586
EST. APPROPRIATIONS		766,686	(22,750)	743,936
NET OF REV/EXP SURPLUS/(DEFICIT)		5,900		15,650
BEGINNING FUND BALANCE		57,198		57,198
ENDING FUND BALANCE		63,098		72,848
Fund 230 - LUCY ROAD PARK RECOVERY FUND				
EST. REVENUES		32,300		32,300
EST. APPROPRIATIONS		22,500	13,000	35,500
NET OF REV/EXP SURPLUS/(DEFICIT)		9,800		(3,200)
BEGINNING FUND BALANCE		301,579		301,579
ENDING FUND BALANCE		311,379		298,379
Fund 243 – BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
EST. REVENUES		9,214	12,000	21,214
EST. APPROPRIATIONS		0	22,000	22,000
NET OF REV/EXP SURPLUS/(DEFICIT)		9,214		(786)
BEGINNING FUND BALANCE		838		838
ENDING FUND BALANCE		10,052		52

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND				
EST. REVENUES		771,799		771,799
EST. APPROPRIATIONS		734,144	(76,900)	657,244
NET OF REV/EXP SURPLUS/(DEFICIT)		37,655		114,555
BEGINNING FUND BALANCE		378,754		378,754
ENDING FUND BALANCE		416,409		493,309
Fund 249 – BUILDING FUND				
EST. REVENUES		180,300	97,000	277,300
EST. APPROPRIATIONS		225,467	38,970	264,437
NET OF REV/EXP SURPLUS/(DEFICIT)		(45,167)		12,863
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		(45,167)		12,863
Fund 265 – DRUG LAW ENFORCEMENT FUND				
EST. REVENUES		250		250
EST. APPROPRIATIONS		0		0
NET OF REV/EXP SURPLUS/(DEFICIT)		250		250
BEGINNING FUND BALANCE		5,640		5,640
ENDING FUND BALANCE		5890		5,890
Fund 352 – GO BOND 2020 LOOP/D19 DEBT FUND				
EST. REVENUES		133,628		133,628
EST. APPROPRIATIONS		133,628		133,628
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 380 - GO BONDS 2015/2017/2020 DEBT ROAD DEBT FUND				
EST. REVENUES		508,256		508,256
EST. APPROPRIATIONS		508,256		508,256
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 382 - GO BOND 2023 CITY HALL DEBT FUND				
EST. REVENUES		168,832		168,832

EST. APPROPRIATIONS		168,832		168,832
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 384 – GO BOND 2015 CITY HALL DEBT FUND				
EST. REVENUES		20,778		20,778
EST. APPROPRIATIONS		20,778		20,778
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 385 – GO BOND 2017 N PKING LOT/ALLEY DEBT FUND				
EST. REVENUES		140,575		140,575
EST. APPROPRIATIONS		140,575		140,575
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 386 – GO BOND 2024 LOOP RD DEBT FUND				
EST. REVENUES		216,125	(154,500)	61,625
EST. APPROPRIATIONS		216,125	(154,500)	61,625
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 387 – GO BOND 2025 PARKING IMPROVEMENT DEBT FUND				
EST. REVENUES		500		500
EST. APPROPRIATIONS		500		500
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 406 – SIDEWALK R&R FUND				
EST. REVENUES		150		150
EST. APPROPRIATIONS		0		0
NET OF REV/EXP SURPLUS/(DEFICIT)		150		150

BEGINNING FUND BALANCE		3,567		3,567
ENDING FUND BALANCE		3,717		3,717
Fund 408 – LOOP ROAD PROJECT FUND				
EST. REVENUES		4,083,600	12,000	4,095,600
EST. APPROPRIATIONS		4,177,150	(100,500)	4,076,650
NET OF REV/EXP SURPLUS/(DEFICIT)		(93,550		18,950
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		(93,550)		18,950
Fund 409 – 2023 CITY HALL CONSTRUCTION FUND				
EST. REVENUES		631,000	430,970	1,061,970
EST. APPROPRIATIONS		1,290,750	12,000	1,302,750
NET OF REV/EXP SURPLUS/(DEFICIT)		(659,750)		(240,780)
BEGINNING FUND BALANCE		244,181		244,181
ENDING FUND BALANCE		(415,569)		3,401
Fund 410 – PARKING IMPROVEMENT FUND				
EST. REVENUES		2,400,000	25,000	2,425,000
EST. APPROPRIATIONS		2,400,000		2,400,000
NET OF REV/EXP SURPLUS/(DEFICIT)		0		25,000
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		25,000
Fund 482 – DEPOT LOT FUND				
EST. REVENUES		8,522,000	(940,000)	7,582,000
EST. APPROPRIATIONS		8,257,800	(750,950)	7,506,850
NET OF REV/EXP SURPLUS/(DEFICIT)		264,200		75,150
BEGINNING FUND BALANCE		672		672
ENDING FUND BALANCE		264,872		75,822
Fund 590 - SEWER FUND				
EST. REVENUES		3,909,585	75,200	3,984,785
EST. APPROPRIATIONS		3,647,989	32,812	3,680,801
NET OF REV/EXP SURPLUS/(DEFICIT)		261,596		303,984
BEGINNING FUND BALANCE		18,335,486		18,335,486
ENDING FUND BALANCE		18,597,082		18,639,470
Fund 591 - WATER FUND				
EST. REVENUES		3,075,503	115,900	3,191,403
EST. APPROPRIATIONS		3,162,908	(187,382)	2,975,526
NET OF REV/EXP		(87,405)		215,877

SURPLUS/(DEFICIT)				
BEGINNING FUND BALANCE		15,122,841		15,122,841
ENDING FUND BALANCE		15,035,436		15,338,718
Fund 640 - EQUIPMENT POOL FUND				
EST. REVENUES		743,785	1,000	744,785
EST. APPROPRIATIONS		1,119,111	1,900	1,121,011
NET OF REV/EXP SURPLUS/(DEFICIT)		(375,326)		(376,226)
BEGINNING FUND BALANCE		1,634,117		1,634,117
ENDING FUND BALANCE		1,258,791		1,257,891
Fund 641 - DEPARTMENT PUBLIC SERVICES				
EST. REVENUES		0		0
EST. APPROPRIATIONS		515,150		515,150
NET OF REV/EXP SURPLUS/(DEFICIT)		(515,150)		(515,150)
BEGINNING FUND BALANCE		515,150		515,150
ENDING FUND BALANCE		0		0
Fund 642 - IT REPLACEMENT FUND				
EST. REVENUES		104,533	500	105,033
EST. APPROPRIATIONS		116,371		116,371
NET OF REV/EXP SURPLUS/(DEFICIT)		(11,838)		(11,338)
BEGINNING FUND BALANCE		138,563		138,563
ENDING FUND BALANCE		126,725		127,225

THEREFORE, BE IT RESOLVED, that such amendments to the FY2024/2025 Budget are adopted.

AYES: .

NAYS: .

RESOLUTION DECLARED ADOPTED by the Howell City Council this 23rd of June, 2025.

Robert Ellis, Mayor

Deanna Robson, City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of Resolution No. 2025-11 adopted by the City Council of the City of Howell, Livingston County, Michigan, at a regular meeting held on the 23rd day of June, 2025 and that the meeting was held and the minutes were filed in compliance with Act No. 267 of the Public Acts of 1976.

IN WITNESS WHEREOF, I have affixed my official signature this 23rd day of June, 2025.

BY:_____
Howell City Clerk

06/10/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF HOWELL

Balance As Of 06/30/2025

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Budget	YTD Balance 06/30/2025	Available Balance 06/30/2025	% Bdgt Used	Incr/(Decr)	24-25 Amended Budget	Notes
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101-000-402.000	CURR PROPERTY TAXES - ALLOC	5,779,294.00	5,886,760.98	(107,466.98)	101.86	108,000.00	5,887,294.00	
101-000-412.000	DELINQUENT PERS PROP TAX	2,300.00	5,208.11	(2,908.11)	226.44	3,000.00	5,300.00	
101-000-414.000	MI TAX TRIBUNAL REFUNDS	(55,000.00)	(25,585.93)	(29,414.07)	46.52			Contra Rev AC
101-000-414.001	ADMIN FEE REFUND	0.00	(2,819.42)	2,819.42	100.00			Contra Rev AC
101-000-432.000	PILOT/PYMT IN LIEU OF TAXES	21,360.00	21,357.20	2.80	99.99			
101-000-434.000	MOBILE HOME TAX	2,700.00	2,677.00	23.00	99.15			
101-000-445.000	PENALTY & INTEREST	11,000.00	13,235.04	(2,235.04)	120.32	2,300.00	13,300.00	
101-000-447.000	PROPERTY TAX ADMIN. FEE	127,902.00	131,426.53	(3,524.53)	102.76	3,600.00	131,502.00	
101-000-447.001	BROWNFIELD ADMIN FEES	0.00	21,529.92	(21,529.92)	100.00	22,000.00	22,000.00	
101-000-451.000	ANNL SIDEWALK-RES PROGRAM	515.00	514.91	0.09	99.98			
101-000-477.000	CABLE TV FRANCHISE FEE	125,000.00	75,456.18	49,543.82	60.36			
101-000-478.000	PEDDLER & SOLICITOR LICENSE	150.00	450.00	(300.00)	300.00	300.00	450.00	
101-000-479.000	BUILDING PERMITS	0.00	150.00	(150.00)	100.00			JE #22219 posted 06/18 to move to Fd 249
101-000-480.000	COMM DEV FEES	10,000.00	6,425.00	3,575.00	64.25			
101-000-490.000	ROW PERMIT INSPECTION	800.00	800.00	0.00	100.00			
101-000-540.000	PA 302 TRAINING REIMBURSEMENTS	3,000.00	5,948.80	(2,948.80)	198.29	3,000.00	6,000.00	
101-000-541.000	LIQUOR LICENSES	12,800.00	12,156.65	643.35	94.97			
101-000-542.000	STATE GRANT - ELECTION REIMB PROP 22-2	13,625.00	13,624.57	0.43	100.00			
101-000-543.003	PUBLIC SAFETY CPE	15,000.00	15,000.00	0.00	100.00			
101-000-544.002	RAP GRANT	3,600.00	52,775.00	(49,175.00)	1,465.97	50,000.00	53,600.00	
101-000-573.000	PPT REIMBURSEMENT	960,000.00	987,895.50	(27,895.50)	102.91	28,000.00	988,000.00	
101-000-574.000	STATE REVENUE SHARING	1,232,496.00	812,617.00	419,879.00	65.93			
101-000-574.001	STATE REVENUE SHARING-PUBLIC SAFETY	2,500.00	840.00	1,660.00	33.60			
101-000-610.000	RESTITUTION	1,500.00	0.00	1,500.00	0.00			
101-000-628.000	COPIES	300.00	263.02	36.98	87.67			
101-000-628.001	COPIES-POLICE	4,000.00	4,795.54	(795.54)	119.89	1,000.00	5,000.00	
101-000-630.000	MISCELLANEOUS REVENUES	6,000.00	9,465.20	(3,465.20)	157.75	3,500.00	9,500.00	
101-000-630.001	CASH OVER/UNDER	0.00	75.77	(75.77)	100.00			
101-000-630.003	RENTAL FEES	100,000.00	55,120.00	44,880.00	55.12	(40,000.00)	60,000.00	
101-000-630.006	MISCELLANEOUS - POLICE	33,590.00	35,312.54	(1,722.54)	105.13	1,800.00	35,390.00	
101-000-630.007	SPECIAL EVENTS COST REIMBURSEMENT	30,000.00	22,173.11	7,826.89	73.91			
101-000-634.000	CEMETERY GRAVE OPENINGS	35,000.00	23,600.00	11,400.00	67.43	(6,000.00)	29,000.00	
101-000-634.001	CEMETERY MARKER FOUNDATION	6,000.00	5,216.80	783.20	86.95			
101-000-634.002	CEMETERY ENGRAVING	6,000.00	750.00	5,250.00	12.50			
101-000-634.003	CEMETERY GRAVE TRANSFERS	5,000.00	2,300.00	2,700.00	46.00			
101-000-642.003	SCOFIELD PK CONCESSION SALES	0.00	1,734.00	(1,734.00)	100.00	3,000.00	3,000.00	
101-000-645.001	NEIGHBORHOOD TREE PROG SALES	0.00	874.00	(874.00)	100.00	874.00	874.00	
101-000-646.000	CEMETERY LOT SALES	45,000.00	32,481.00	12,519.00	72.18	(6,000.00)	39,000.00	
101-000-651.001	SCOFIELD PK PASSES	70,000.00	30,270.00	39,730.00	43.24	(10,000.00)	60,000.00	
101-000-651.002	SCOFIELD PK PAVILION RENTALS	4,000.00	6,160.00	(2,160.00)	154.00	2,200.00	6,200.00	
101-000-651.033	CHARGE EV REVENUE SHARE	0.00	14.35	(14.35)	100.00			
101-000-656.000	UNIFORM TRAFFIC CODE FINES	32,000.00	38,384.61	(6,384.61)	119.95	6,500.00	38,500.00	
101-000-656.001	NON-UNIFORM TRAFFIC CODE FINES	15,000.00	6,260.00	8,740.00	41.73	(6,000.00)	9,000.00	
101-000-657.000	ORDINANCE VIOLATION	6,000.00	6,415.00	(415.00)	106.92	500.00	6,500.00	
101-000-658.000	PBT FEES	0.00	20.00	(20.00)	100.00	20.00	20.00	
101-000-663.000	BOND FORFEITURES	14,000.00	15,000.00	(1,000.00)	107.14	1,000.00	15,000.00	
101-000-665.000	INVESTMENT INTEREST	191,000.00	197,796.29	(6,796.29)	103.56	7,000.00	198,000.00	
101-000-667.000	RENTAL INCOME	2,520.00	1,505.00	1,015.00	59.72			
101-000-668.000	ROYALTIES	600.00	602.65	(2.65)	100.44			
101-000-671.000	GAS STORAGE - LEASE	1,250.00	1,250.76	(0.76)	100.06			
101-000-674.000	CONTRIBUTIONS AND DONATIONS	10,000.00	10,000.00	0.00	100.00			
101-000-676.003	MARION TWP EXP REIMBURSEMENT	4,500.00	3,315.08	1,184.92	73.67			
101-000-677.000	CROSSING GUARD/HW SCH REIMB	5,700.00	0.00	5,700.00	0.00			
101-000-677.002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	120,000.00	124,459.20	(4,459.20)	103.72	4,500.00	124,500.00	
101-000-677.004	SUMMER TAX COLLECTION FEE	10,000.00	0.00	10,000.00	0.00			
101-000-677.012	STATE ELECTION REIMBURSEMENT	16,600.00	16,564.50	35.50	99.79			
101-000-687.002	REFUNDS/REBATES	21,100.00	25,919.72	(4,819.72)	122.84	5,000.00	26,100.00	
Total Dept 000 - GENERAL		9,065,702.00	8,716,541.18	349,160.82	96.15			
Department: 931 TRANSFERS IN								
101-931-699.002	TRANSFER IN DDA ADMIN REIMB	42,414.00	41,217.63	1,196.37	97.18			
101-931-699.021	TRANSFER IN / HUMAN RESOURCES	17,814.00	16,329.50	1,484.50	91.67			
101-931-699.022	TRANSFER IN/ INFORMATION TECH	28,308.00	25,949.00	2,359.00	91.67			
101-931-699.151	TRANSFER IN GF/CEMETERY PERPETUAL	500,000.00	0.00	500,000.00	0.00	(430,000.00)	70,000.00	Reduce to match capital activity in Dept 567
Total Dept 931 - TRANSFERS IN		588,536.00	83,496.13	505,039.87	14.19			
Revenues		9,654,238.00	8,800,037.31	854,200.69	91.15			
Account Category: Expenditures								
Department: 101 MAYOR & COUNCIL								
101-101-704.002	SAL & WAGES COUNCIL	13,100.00	13,580.00	(480.00)	103.66	500.00	13,600.00	
101-101-717.000	FRINGE BENEFITS	1,003.00	1,073.88	(70.88)	107.07	100.00	1,103.00	
101-101-727.000	OFFICE SUPPLIES	1,500.00	823.29	676.71	54.89			
101-101-730.000	POSTAGE	100.00	0.00	100.00	0.00			
101-101-802.000	DUES & MEMBERSHIPS	7,500.00	0.00	7,500.00	0.00			
101-101-860.000	CONFERENCE /TRANSPORTATION	6,400.00	6,087.94	312.06	95.12			
101-101-900.000	PRINTING & PUBLISHING	2,500.00	2,597.65	(97.65)	103.91	100.00	2,600.00	
101-101-980.004	EQUIP /COMPUTER HARDWARE	25.00	24.98	0.02	99.92			
Total Dept 101 - MAYOR & COUNCIL		32,128.00	24,187.74	7,940.26	75.29			
Department: 172 CITY MANAGER								
101-172-702.000	SAL & WAGES	101,994.00	97,371.65	4,622.35	95.47	10,000.00	111,994.00	Dep CM
101-172-714.007	CAR ALLOWANCE	7,200.00	7,000.00	200.00	97.22	1,000.00	8,200.00	
101-172-717.000	FRINGE BENEFITS	57,232.00	58,407.24	(1,175.24)	102.05	7,000.00	64,232.00	
101-172-727.000	OFFICE SUPPLIES	3,000.00	1,751.72	1,248.28	58.39			
101-172-730.000	POSTAGE	3,060.00	2,914.18	145.82	95.23			
101-172-740.000	OPERATING SUPPLIES	500.00	119.99	380.01	24.00			
101-172-801.000	PROFESSIONAL SERVICES	8,000.00	25,902.25	(17,902.25)	323.78	32,000.00	40,000.00	Burch PR Firm
101-172-802.000	DUES & MEMBERSHIPS	9,500.00	10,255.88	(755.88)	107.96	1,000.00	10,500.00	
101-172-850.000	COMMUNICATIONS - TELEPHONES	2,000.00	2,145.94	(145.94)	107.30	500.00	2,500.00	
101-172-860.000	CONFERENCE /TRANSPORTATION	1,500.00	37.14	1,462.86	2.48			
101-172-955.000	LIABILITY INSURANCE	7,250.00	7,243.77	6.23	99.91			
101-172-956.000	MISCELLANEOUS	50.00	60.99	(10.99)	121.98	50.00	100.00	
101-172-957.000	EDUCATION / TRAINING	2,500.00	2,395.33	104.67	95.81			
101-172-980.004	EQUIP /COMPUTER HARDWARE	200.00	140.00	60.00	70.00			
Total Dept 172 - CITY MANAGER		203,986.00	215,746.08	(11,760.08)	105.77			
Department: 191 FINANCE								
101-191-702.000	SAL & WAGES	198,678.00	207,213.38	(8,535.38)	104.30	30,000.00	228,678.00	
101-191-702.002	SAL & WAGES OVERTIME	500.00	0.00	500.00	0.00			
101-191-714.001	CITY SHARE MED INS RETIREE	18,914.00	19,620.75	(706.75)	103.74	1,000.00	19,914.00	

101-191-717.000	FRINGE BENEFITS	85,013.00	82,445.71	2,567.29	96.98	10,000.00	95,013.00	
101-191-727.000	OFFICE SUPPLIES	8,000.00	2,423.25	5,576.75	30.29			
101-191-730.000	POSTAGE	7,000.00	7,247.99	(247.99)	103.54	500.00	7,500.00	
101-191-740.019	OPER SUPP/SMALL EQUIPMENT	1,100.00	1,016.26	83.74	92.39			
101-191-801.000	PROFESSIONAL SERVICES	60,000.00	59,851.57	148.43	99.75	10,000.00	70,000.00	
101-191-802.000	DUES & MEMBERSHIPS	1,135.00	1,141.00	(6.00)	100.53	10.00	1,145.00	
101-191-807.000	AUDITOR	11,100.00	11,100.00	0.00	100.00			
101-191-822.000	COMPUTER SOFTWARE & SUPPORT	41,827.00	40,901.60	925.40	97.79			
101-191-850.000	COMMUNICATIONS - TELEPHONES	1,000.00	534.00	466.00	53.40			
101-191-860.000	CONFERENCE /TRANSPORTATION	1,470.00	1,389.76	80.24	94.54			
101-191-900.000	PRINTING & PUBLISHING	3,000.00	2,662.67	337.33	88.76			
101-191-955.000	LIABILITY INSURANCE	12,100.00	12,072.95	27.05	99.78			
101-191-956.000	MISCELLANEOUS	70.00	63.72	6.28	91.03			
101-191-956.003	BANK FEES	1,250.00	1,827.18	(577.18)	146.17	1,000.00	2,250.00	
101-191-957.000	EDUCATION / TRAINING	3,278.00	2,852.45	425.55	87.02			
101-191-980.004	COMPUTER HARDWARE	500.00	309.74	190.26	61.95			
101-191-980.005	EQUIP / COMPUTER SOFTWARE	2,160.00	2,128.00	32.00	98.52			
Total Dept 191 - FINANCE		458,095.00	456,801.98	1,293.02	99.72			
Department: 215 CLERK								
101-215-702.000	SAL & WAGES	108,944.00	107,960.96	983.04	99.10	10,000.00	118,944.00	
101-215-714.001	CITY SHARE MED INS RETIREE	6,207.00	4,754.23	1,452.77	76.59			
101-215-717.000	FRINGE BENEFITS	59,342.00	59,214.17	127.83	99.78	2,000.00	61,342.00	
101-215-727.000	OFFICE SUPPLIES	800.00	36.28	763.72	4.54			
101-215-801.000	PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00			
101-215-802.000	DUES & MEMBERSHIPS	750.00	730.00	20.00	97.33			
101-215-850.005	COMMUNICATIONS - CELL PHONES	630.00	550.00	80.00	87.30			
101-215-860.000	CONFERENCE /TRANSPORTATION	7,000.00	3,125.40	3,874.60	44.65			
101-215-930.010	RECORDS MAINTENANCE	1,800.00	2,273.61	(473.61)	126.31	2,000.00	3,800.00	Basement Cleanout
101-215-955.000	LIABILITY INSURANCE	7,250.00	7,243.77	6.23	99.91			
101-215-957.000	EDUCATION / TRAINING	500.00	140.00	360.00	28.00			
101-215-964.012	FOIA REFUND	25.00	21.72	3.28	86.88			
101-215-980.004	EQUIP /COMPUTER HARDWARE	105.00	104.20	0.80	99.24			
Total Dept 215 - CLERK		193,853.00	186,154.34	7,698.66	96.03			
Department: 228 INFORMATION TECHNOLOGY								
101-228-702.000	SAL & WAGES	123,096.00	79,043.79	44,052.21	64.21	(35,000.00)	88,096.00	IT Director to Coordinator
101-228-714.007	CAR ALLOWANCE	3,600.00	1,200.00	2,400.00	33.33	(2,400.00)	1,200.00	
101-228-717.000	FRINGE BENEFITS	109,863.00	72,723.43	37,139.57	66.19	(30,000.00)	79,863.00	
101-228-727.000	OFFICE SUPPLIES	300.00	257.90	42.10	85.97			
101-228-801.000	PROFESSIONAL SERVICES	100.00	45.00	55.00	45.00			
101-228-822.001	NETWORK SUPPORT	56,000.00	55,369.72	630.28	98.87	3,000.00	59,000.00	
101-228-850.005	COMMUNICATIONS - CELL PHONES	900.00	516.50	383.50	57.39			
101-228-850.008	COMMUNICATIONS - INTERNET	10,440.00	6,264.43	4,175.57	60.00			
101-228-955.000	LIABILITY INSURANCE	7,250.00	7,243.77	6.23	99.91			
101-228-980.005	EQUIP / COMPUTER SOFTWARE	250.00	208.00	42.00	83.20			
101-228-980.007	EQUIP / NETWORK COMP HDW	2,000.00	623.41	1,376.59	31.17			
101-228-980.008	EQUIP / NETWORK COMP SFTW	40,000.00	20,150.47	19,849.53	50.38			
Total Dept 228 - INFORMATION TECHNOLOGY		353,799.00	243,646.42	110,152.58	68.87			
Department: 247 BOARD OF REVIEW								
101-247-704.003	SAL & WAGES BOARD OF REVIEW	3,000.00	2,669.40	330.60	88.98			
101-247-717.000	FRINGE BENEFITS	0.00	153.18	(153.18)	100.00	160.00	160.00	
Total Dept 247 - BOARD OF REVIEW		3,000.00	2,822.58	177.42	94.09			
Department: 248 CABLE COMMISSION								
101-248-802.000	DUES & MEMBERSHIPS	1,100.00	1,055.00	45.00	95.91			
Total Dept 248 - CABLE COMMISSION		1,100.00	1,055.00	45.00	95.91			
Department: 261 GENERAL SERVICE ADMINISTRATION								
101-261-714.001	CITY SHARE MED INS RETIREE	0.00	(0.02)	0.02	100.00			Do Not Budget - Timing Issue - Will balance to zero
101-261-714.002	EMP DISABILITY / LIFE INSURANCE	0.00	24,075.46	(24,075.46)	100.00			Do Not Budget - Timing Issue - Will balance to zero
Total Dept 261 - GENERAL SERVICE ADMINISTRATION		0.00	24,075.44	(24,075.44)	100.00			
Department: 262 ELECTIONS								
101-262-702.000	SAL & WAGES	36,047.00	29,885.45	6,161.55	82.91			
101-262-702.002	SAL & WAGES OVERTIME	2,500.00	0.00	2,500.00	0.00			
101-262-704.001	SAL & WAGES ELECTION WORKERS	20,000.00	17,588.25	2,411.75	87.94	(2,000.00)	18,000.00	
101-262-717.000	FRINGE BENEFITS	16,313.00	15,746.52	566.48	96.53	1,000.00	17,313.00	
101-262-727.000	OFFICE SUPPLIES	2,500.00	10,120.91	(7,620.91)	404.84	10,000.00	12,500.00	
101-262-730.000	POSTAGE	10,000.00	3,055.13	6,944.87	30.55	(2,000.00)	8,000.00	
101-262-740.000	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00			
101-262-740.019	OPER SUPP/SMALL EQUIPMENT	900.00	844.26	55.74	93.81			
101-262-801.000	PROFESSIONAL SERVICES	9,000.00	8,833.44	166.56	98.15			
101-262-822.000	COMPUTER SOFTWARE & SUPPORT	4,000.00	2,880.00	1,120.00	72.00			
101-262-900.000	PRINTING & PUBLISHING	10,000.00	533.45	9,466.55	5.33	(7,000.00)	3,000.00	
101-262-930.009	REPAIR & MAINT - EQUIPMENT	3,000.00	0.00	3,000.00	0.00			
101-262-940.000	EQUIPMENT RENTAL	225.00	225.00	0.00	100.00			
101-262-957.000	EDUCATION / TRAINING	0.00	7.10	(7.10)	100.00	50.00	50.00	
Total Dept 262 - ELECTIONS		115,485.00	89,719.51	25,765.49	77.69			
Department: 265 CITY HALL								
101-265-702.000	SAL & WAGES	35,412.00	29,734.37	5,677.63	83.97			
101-265-702.001	SAL & WAGES ADMINISTRATION	9,184.00	8,141.82	1,042.18	88.65			
101-265-702.002	SAL & WAGES OVERTIME	2,004.00	1,457.70	546.30	72.74			
101-265-717.000	FRINGE BENEFITS	7,734.00	6,880.89	853.11	88.97			
101-265-727.000	OFFICE SUPPLIES	8,500.00	9,421.05	(921.05)	110.84	1,000.00	9,500.00	
101-265-727.001	OFFICE SUPPLY /FOOD & BEV	0.00	48.97	(48.97)	100.00	100.00	100.00	
101-265-740.000	OPERATING SUPPLIES	1,000.00	1,041.15	(41.15)	104.12	500.00	1,500.00	
101-265-740.018	OPER SUPP/LANDSCAPING	5,500.00	3,380.24	2,119.76	61.46			
101-265-740.019	OPER SUPP/SMALL EQUIPMENT	500.00	363.55	136.45	72.71			
101-265-775.000	MAINTENANCE SUPPLIES	2,500.00	2,460.21	39.79	98.41	200.00	2,700.00	
101-265-775.001	JANITOR SUPPLIES	3,250.00	2,180.00	1,070.00	67.08			
101-265-804.005	CONTRACT SERV - MAT CLEANING	2,200.00	297.79	1,902.21	13.54	(1,900.00)	300.00	
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	3,800.00	3,666.48	133.52	96.49			
101-265-850.000	COMMUNICATIONS - TELEPHONES	25,000.00	18,345.46	6,654.54	73.38	(3,000.00)	22,000.00	
101-265-920.000	UTILITIES - ELECTRICITY	60,000.00	52,674.90	7,325.10	87.79	3,000.00	63,000.00	
101-265-920.001	UTILITIES - GAS	18,000.00	23,467.00	(5,467.00)	130.37	8,000.00	26,000.00	
101-265-920.002	UTILITIES - WAT SEW	5,500.00	3,668.16	1,831.84	66.69	4,000.00	9,500.00	
101-265-920.003	UTILITIES - RUBBISH	1,800.00	1,244.03	555.97	69.11			
101-265-930.002	REP & MAINT - ELEVATOR	4,400.00	2,294.72	2,105.28	52.15			
101-265-930.003	REP & MAINT - BOILER / AIR	2,500.00	2,089.95	410.05	83.60			
101-265-930.005	OFFICE EQUIP MAINT	2,000.00	1,922.88	77.12	96.14			
101-265-931.000	BUILDING MAINTENANCE	21,000.00	12,216.29	8,783.71	58.17			
101-265-940.000	EQUIPMENT RENTAL	8,824.00	8,824.00	0.00	100.00			
101-265-955.000	LIABILITY INSURANCE	12,100.00	12,072.96	27.04	99.78			
101-265-970.002	PROJECT COSTS	25,000.00	0.00	25,000.00	0.00			Scanning Project
101-265-973.000	CAPITAL OUTLAY / EQUIPMENT	791.00	513.39	277.61	64.90			
101-265-975.000	BUILDINGS /BLDG IMPROVEMENTS	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00	
Total Dept 265 - CITY HALL		283,499.00	208,407.96	75,091.04	73.51			
Department: 266 CITY ATTORNEY/OUTSIDE COUNSEL								
101-266-727.004	OFFICE SUPPLIES / BOOKS	800.00	726.33	73.67	90.79			

101-266-801.000	PROFESSIONAL SERVICES	0.00	85.47	(85.47)	100.00	100.00	100.00	D Perkins
101-266-826.000	CONTRACTUAL ATTORNEY FEES	130,000.00	121,280.82	8,719.18	93.29	30,000.00	160,000.00	Miller Canfield, Rosati, Dawda
101-266-826.002	LEGAL FEES - RETAINER	12,600.00	9,750.00	2,850.00	77.38	2,000.00	14,600.00	
101-266-826.003	LEGAL FEES - CRIMINAL	27,000.00	17,942.26	9,057.74	66.45			
101-266-826.004	LEGAL FEES - CIVIL	42,000.00	59,770.00	(17,770.00)	142.31	30,000.00	72,000.00	
101-266-826.007	CODIFICATION / AMERICAN LEGAL	3,500.00	745.00	2,755.00	21.29			
101-266-860.000	CONFERENCE /TRANSPORTATION	500.00	0.00	500.00	0.00	(400.00)	100.00	
101-266-956.000	MISCELLANEOUS	515.00	514.00	1.00	99.81			
Total Dept 266 - CITY ATTORNEY/OUTSIDE COUNSEL		216,915.00	210,813.88	6,101.12	97.19			
Department: 270 PERSONNEL								
101-270-702.000	SAL & WAGES	88,932.00	80,978.15	7,953.85	91.06			
101-270-717.000	FRINGE BENEFITS	26,054.00	28,642.13	(2,588.13)	109.93	7,000.00	33,054.00	
101-270-727.000	OFFICE SUPPLIES	1,500.00	825.32	674.68	55.02			
101-270-730.000	POSTAGE	200.00	182.63	17.37	91.32			
101-270-801.000	PROFESSIONAL SERVICES	11,400.00	6,557.10	4,842.90	57.52			
101-270-802.000	DUES & MEMBERSHIPS	319.00	393.88	(74.88)	123.47	100.00	419.00	
101-270-804.006	MI CLAIMS TAX	100.00	54.74	45.26	54.74			
101-270-822.000	COMPUTER SOFTWARE & SUPPORT	25,265.00	20,746.78	4,518.22	82.12	(3,000.00)	22,265.00	
101-270-835.000	PHYSICALS / MEDICAL EXPENSE	4,000.00	3,567.00	433.00	89.18			
101-270-850.005	COMMUNICATIONS - CELL PHONES	800.00	550.00	250.00	68.75	(100.00)	700.00	
101-270-860.000	CONFERENCE /TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	(2,000.00)	2,000.00	
101-270-900.000	PRINTING & PUBLISHING	1,000.00	799.00	201.00	79.90			
101-270-955.000	LIABILITY INSURANCE	7,250.00	7,243.73	6.27	99.91			
101-270-957.000	EDUCATION / TRAINING	5,100.00	838.63	4,261.37	16.44			
Total Dept 270 - PERSONNEL		175,920.00	151,379.09	24,540.91	86.05			
Department: 301 POLICE DEPARTMENT								
101-301-702.000	SAL & WAGES	891,005.00	813,812.52	77,192.48	91.34			
101-301-702.001	SAL & WAGES ADMINISTRATION	204,983.00	190,823.93	14,159.07	93.09	3,000.00	207,983.00	
101-301-702.002	SAL & WAGES OVERTIME	159,738.00	138,823.86	20,914.14	86.91	5,000.00	164,738.00	
101-301-702.003	SAL & WAGES - COMMAND	386,654.00	350,080.50	36,573.50	90.54			
101-301-702.030	SAL & WAGES CLERICAL	119,436.00	114,683.76	4,752.24	96.02	6,000.00	125,436.00	
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	10,500.00	10,460.00	40.00	99.62			
101-301-714.001	CITY SHARE MED INS RETIREE	68,584.00	72,883.79	(4,299.79)	106.27	5,000.00	73,584.00	
101-301-717.000	FRINGE BENEFITS	804,070.00	607,053.00	197,017.00	75.50	(100,000.00)	704,070.00	
101-301-717.001	FRINGE BENEFITS - ADMIN	141,530.00	176,186.00	(34,656.00)	124.49	60,000.00	201,530.00	
101-301-717.003	FRINGE BENEFITS - COMMAND	213,195.00	229,545.64	(16,350.64)	107.67	40,000.00	253,195.00	
101-301-717.004	FRINGE BENEFITS - CLERICAL	84,519.00	60,165.15	24,353.85	71.19	(10,000.00)	74,519.00	
101-301-727.000	OFFICE SUPPLIES	4,000.00	4,196.35	(196.35)	104.91	200.00	4,200.00	
101-301-730.000	POSTAGE	500.00	408.51	91.49	81.70			
101-301-740.000	OPERATING SUPPLIES	12,500.00	10,131.23	2,368.77	81.05			
101-301-741.000	CLOTHING ALLOWANCE	2,600.00	0.00	2,600.00	0.00			
101-301-741.002	UNIFORMS-CLEANING/RENTAL	3,000.00	1,430.50	1,569.50	47.68			
101-301-741.006	UNIFORMS	22,400.00	18,409.62	3,990.38	82.19			
101-301-801.035	ACCREDIDATION EXPENSES	12,300.00	10,501.19	1,798.81	85.38			
101-301-802.000	DUES & MEMBERSHIPS	1,190.00	405.00	785.00	34.03			
101-301-804.000	CONTRACTUAL SERVICES	8,661.00	6,150.00	2,511.00	71.01			
101-301-822.000	COMPUTER SOFTWARE & SUPPORT	22,535.00	20,732.78	1,802.22	92.00			
101-301-850.000	COMMUNICATIONS - TELEPHONES	8,000.00	9,701.23	(1,701.23)	121.27	2,000.00	10,000.00	
101-301-860.000	CONFERENCE /TRANSPORTATION	19,740.00	11,763.27	7,976.73	59.59			
101-301-881.000	COMMUNITY PROMOTION	7,000.00	6,637.57	362.43	94.82			
101-301-887.001	GUN RANGE	12,000.00	11,644.16	355.84	97.03			
101-301-900.000	PRINTING & PUBLISHING	1,500.00	843.15	656.85	56.21			
101-301-930.000	REPAIR & MAINTENANCE	1,500.00	76.53	1,423.47	5.10			
101-301-930.004	EQUIPMENT VEHICLES	4,000.00	1,758.93	2,241.07	43.97			
101-301-930.005	OFFICE EQUIP MAINT	500.00	0.00	500.00	0.00			
101-301-940.000	EQUIPMENT RENTAL	127,701.00	127,701.00	0.00	100.00			
101-301-955.000	LIABILITY INSURANCE	33,900.00	33,804.27	95.73	99.72			
101-301-957.000	EDUCATION / TRAINING	30,000.00	25,416.70	4,583.30	84.72			
101-301-957.001	EDUCATION REIMBURSEMENT	5,000.00	0.00	5,000.00	0.00			
101-301-957.003	MCOLES EDUCATION / TRAINING	3,000.00	2,064.80	935.20	68.83			
101-301-973.000	CAPITAL OUTLAY / EQUIPMENT	88,795.56	87,748.93	1,046.63	98.82			
101-301-980.004	EQUIP /COMPUTER HARDWARE	100.00	80.98	19.02	80.98			
101-301-980.005	EQUIP /COMPUTER SOFTWARE	5,204.00	15,868.20	(10,664.20)	304.92	11,000.00	16,204.00	M365 Lic & Sophos
Total Dept 301 - POLICE DEPARTMENT		3,521,840.56	3,171,993.05	349,847.51	90.07			
Department: 336 HOWELL AREA FIRE AUTHORITY								
101-336-714.001	CITY SHARE MED INS RETIREE	3,893.00	4,714.23	(821.23)	121.10	1,000.00	4,893.00	
Total Dept 336 - HOWELL AREA FIRE AUTHORITY		3,893.00	4,714.23	(821.23)	121.10			
Department: 441 PUBLIC SERVICE DEPARTMENT								
101-441-702.008	SAL & WAGES ON-CALL	16,250.00	14,645.19	1,604.81	90.12			
101-441-703.001	SAL & WAGES LEAVE DAYS	24,000.00	5,840.14	18,159.86	24.33	(18,000.00)	6,000.00	
101-441-703.002	SAL & WAGES COMP TIME	2,800.00	833.09	1,966.91	29.75			
101-441-714.001	CITY SHARE MED INS RETIREE	32,000.00	33,567.42	(1,567.42)	104.90	1,600.00	33,600.00	
101-441-717.000	FRINGE BENEFITS	26,000.00	28,252.51	(2,252.51)	108.66	13,000.00	39,000.00	
101-441-727.000	OFFICE SUPPLIES	800.00	860.63	(60.63)	107.58	200.00	1,000.00	
101-441-730.000	POSTAGE	100.00	62.68	37.32	62.68			
101-441-740.020	OPER SUPP/FURNITURE	350.00	74.83	275.17	21.38			
101-441-740.026	OPER SUPP/SAFETY EQUIPMENT	1,850.00	1,831.60	18.40	99.01			
101-441-741.000	CLOTHING ALLOWANCE	0.00	73.34	(73.34)	100.00	100.00	100.00	
101-441-741.002	UNIFORMS-CLEANING/RENTAL	2,700.00	2,864.22	(164.22)	106.08	500.00	3,200.00	
101-441-775.000	MAINTENANCE SUPPLIES	500.00	568.60	(68.60)	113.72	200.00	700.00	
101-441-801.000	PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00			
101-441-802.000	DUES & MEMBERSHIPS	650.00	397.99	252.01	61.23			
101-441-804.000	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00			
101-441-804.001	CONTRACT SERV - JANITOR	12,480.00	6,240.00	6,240.00	50.00			
101-441-822.000	COMPUTER SOFTWARE & SUPPORT	925.00	3,529.00	(2,604.00)	381.51	2,700.00	3,625.00	
101-441-850.000	COMMUNICATIONS - TELEPHONES	4,420.00	4,495.43	(75.43)	101.71	1,000.00	5,420.00	
101-441-860.000	CONFERENCE /TRANSPORTATION	350.00	0.00	350.00	0.00			
101-441-900.000	PRINTING & PUBLISHING	100.00	0.00	100.00	0.00			
101-441-920.000	UTILITIES - ELECTRICITY	3,000.00	2,655.79	344.21	88.53	200.00	3,200.00	
101-441-920.001	UTILITIES - GAS	10,700.00	11,828.51	(1,128.51)	110.55	3,400.00	14,100.00	
101-441-920.002	UTILITIES - WAT SEW	2,600.00	2,399.75	200.25	92.30	2,500.00	5,100.00	
101-441-920.003	UTILITIES - RUBBISH	4,800.00	3,698.28	1,101.72	77.05			
101-441-930.005	OFFICE EQUIP MAINT	200.00	219.66	(19.66)	109.83	100.00	300.00	
101-441-931.000	BUILDING MAINTENANCE	3,350.00	2,701.11	648.89	80.63			
101-441-940.000	EQUIPMENT RENTAL	1,150.00	1,150.00	0.00	100.00			
101-441-955.000	LIABILITY INSURANCE	29,000.00	28,975.08	24.92	99.91			
101-441-957.000	EDUCATION / TRAINING	4,850.00	4,501.82	348.18	92.82			
101-441-980.000	OFFICE EQUIPMENT	1,100.00	1,088.93	11.07	98.99			
101-441-980.005	EQUIP / COMPUTER SOFTWARE	5,750.00	9,710.35	(3,960.35)	168.88	4,000.00	9,750.00	M365 Lic
Total Dept 441 - PUBLIC SERVICE DEPARTMENT		193,475.00	173,065.95	20,409.05	89.45			
Department: 444 SIDEWALK MAINTENANCE								
101-444-702.000	SAL & WAGES	7,010.00	6,777.59	232.41	96.68	700.00	7,710.00	
101-444-702.001	SAL & WAGES ADMINISTRATION	10,433.00	9,220.09	1,212.91	88.37			
101-444-702.002	SAL & WAGES OVERTIME	310.00	279.56	30.44	90.18			
101-444-717.000	FRINGE BENEFITS	7,773.00	9,719.90	(1,946.90)	125.05	4,000.00	11,773.00	
101-444-740.000	OPERATING SUPPLIES	500.00	79.32	420.68	15.86			
101-444-940.000	EQUIPMENT RENTAL	3,319.00	3,319.00	0.00	100.00			
101-444-974.003	SIDEWALK PROGRAM	15,000.00	0.00	15,000.00	0.00			

Total Dept 444 - SIDEWALK MAINTENANCE		44,345.00	29,395.46	14,949.54	66.29			
Department: 445 DRAINS-PUBLIC BENEFIT								
101-445-959.004	COUNTY DRAIN ASSESSMENT	52,000.00	11,501.47	40,498.53	22.12	(40,000.00)	12,000.00	
Total Dept 445 - DRAINS-PUBLIC BENEFIT		52,000.00	11,501.47	40,498.53	22.12			
Department: 447 ENGINEERING DEPARTMENT								
101-447-702.000	SAL & WAGES	4,819.00	4,714.21	104.79	97.83	600.00	5,419.00	
101-447-714.001	CITY SHARE MED INS RETIREE	16,000.00	5,660.70	10,339.30	35.38	(10,000.00)	6,000.00	
101-447-717.000	FRINGE BENEFITS	7,523.00	10,780.21	(3,257.21)	143.30	5,000.00	12,523.00	
101-447-801.004	ENGINEERING SERVICES	50,000.00	36,261.10	13,738.90	72.52			
Total Dept 447 - ENGINEERING DEPARTMENT		78,342.00	57,416.22	20,925.78	73.29			
Department: 448 STREET LIGHTING & MAINTENANCE								
101-448-702.000	SAL & WAGES	2,032.00	1,736.27	295.73	85.45			
101-448-702.001	SAL & WAGES ADMINISTRATION	2,565.00	1,987.35	577.65	77.48			
101-448-702.002	SAL & WAGES OVERTIME	564.00	390.92	173.08	69.31			
101-448-717.000	FRINGE BENEFITS	698.00	783.73	(85.73)	112.28	300.00	998.00	
101-448-775.000	MAINTENANCE SUPPLIES	3,000.00	4,378.33	(1,378.33)	145.94	2,000.00	5,000.00	
101-448-804.000	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00			
101-448-920.000	UTILITIES - ELECTRICITY	380,000.00	336,844.97	43,155.03	88.64	27,000.00	407,000.00	
101-448-940.000	EQUIPMENT RENTAL	869.00	869.00	0.00	100.00			
Total Dept 448 - STREET LIGHTING & MAINTENANCE		390,728.00	346,990.57	43,737.43	88.81			
Department: 450 PARKING LOT MAINTENANCE								
101-450-702.000	SAL & WAGES	6,211.00	6,133.48	77.52	98.75	1,000.00	7,211.00	
101-450-702.001	SAL & WAGES ADMINISTRATION	10,821.00	9,534.61	1,286.39	88.11			
101-450-702.002	SAL & WAGES OVERTIME	3,037.00	3,031.84	5.16	99.83	200.00	3,237.00	
101-450-702.007	SAL & WAGES OT / CEM	28.00	0.00	28.00	0.00			
101-450-717.000	FRINGE BENEFITS	5,980.00	7,894.26	(1,914.26)	132.01	3,000.00	8,980.00	
101-450-740.018	OPER SUPP/LANDSCAPING	7,000.00	6,726.50	273.50	96.09			
101-450-775.000	MAINTENANCE SUPPLIES	2,500.00	51.22	2,448.78	2.05			
101-450-804.003	CONTRACT SERV - SWEEPING	2,800.00	1,133.04	1,666.96	40.47			
101-450-940.000	EQUIPMENT RENTAL	10,331.00	10,331.00	0.00	100.00			
Total Dept 450 - PARKING LOT MAINTENANCE		48,708.00	44,835.95	3,872.05	92.05			
Department: 523 FORESTRY/CONSERVATION								
101-523-702.000	SAL & WAGES	16,972.00	16,200.22	771.78	95.45	2,000.00	18,972.00	
101-523-702.001	SAL & WAGES ADMINISTRATION	6,892.00	6,214.04	677.96	90.16	300.00	7,192.00	
101-523-702.002	SAL & WAGES OVERTIME	1,329.00	1,296.46	32.54	97.55	50.00	1,379.00	
101-523-717.000	FRINGE BENEFITS	9,103.00	7,061.14	2,041.86	77.57			
101-523-740.000	OPERATING SUPPLIES	1,000.00	412.79	587.21	41.28			
101-523-740.019	OPER SUPP/SMALL EQUIPMENT	500.00	86.75	413.25	17.35			
101-523-801.000	PROFESSIONAL SERVICES	1,500.00	760.00	740.00	50.67			
101-523-804.027	CONTRACT SERV-TREE TRIMMING	50,000.00	13,155.00	36,845.00	26.31			
101-523-940.000	EQUIPMENT RENTAL	7,833.00	7,833.00	0.00	100.00			
101-523-960.009	NEIGHBORHOOD TREE PROGRAM	3,000.00	2,031.00	969.00	67.70	(900.00)	2,100.00	
Total Dept 523 - FORESTRY/CONSERVATION		98,129.00	55,050.40	43,078.60	56.10			
Department: 567 CEMETERY								
101-567-702.000	SAL & WAGES	95,265.00	98,416.11	(3,151.11)	103.31	17,000.00	112,265.00	
101-567-702.001	SAL & WAGES ADMINISTRATION	35,609.00	31,073.71	4,535.29	87.26			
101-567-702.002	SAL & WAGES OVERTIME	8,368.00	8,066.18	301.82	96.39	500.00	8,868.00	
101-567-702.005	SAL & WAGES CEM	45.00	0.00	45.00	0.00			
101-567-714.001	CITY SHARE MED INS RETIREE	10,434.00	11,493.27	(1,059.27)	110.15	1,100.00	11,534.00	
101-567-717.000	FRINGE BENEFITS	45,480.00	44,745.76	734.24	98.39	5,000.00	50,480.00	
101-567-727.000	OFFICE SUPPLIES	500.00	360.42	139.58	72.08			
101-567-730.000	POSTAGE	100.00	57.93	42.07	57.93			
101-567-740.000	OPERATING SUPPLIES	8,000.00	6,563.23	1,436.77	82.04			
101-567-740.019	OPER SUPP/SMALL EQUIPMENT	3,500.00	2,894.53	605.47	82.70			
101-567-804.027	CONTRACT SERV-TREE TRIMMING	5,000.00	2,975.00	2,025.00	59.50			
101-567-804.028	NICHE ENGRAVING	5,000.00	2,510.00	2,490.00	50.20			
101-567-822.000	COMPUTER SOFTWARE & SUPPORT	50,000.00	46,939.00	3,061.00	93.88	(2,000.00)	48,000.00	
101-567-840.005	DUES & MEMBERSHIP/GRAVE MAINT	50.00	0.00	50.00	0.00			
101-567-850.000	COMMUNICATIONS - TELEPHONES	500.00	522.46	(22.46)	104.49	100.00	600.00	
101-567-850.005	COMMUNICATIONS - CELL PHONES	1,050.00	1,100.00	(50.00)	104.76	200.00	1,250.00	
101-567-860.000	CONFERENCE /TRANSPORTATION	1,000.00	664.72	335.28	66.47			
101-567-920.000	UTILITIES - ELECTRICITY	2,000.00	2,130.80	(130.80)	106.54	700.00	2,700.00	
101-567-920.001	UTILITIES - GAS	3,000.00	2,583.52	416.48	86.12			
101-567-920.002	UTILITIES - WAT SEW	1,000.00	996.38	3.62	99.64	600.00	1,600.00	
101-567-920.003	UTILITIES - RUBBISH	3,000.00	1,584.83	1,415.17	52.83	(1,000.00)	2,000.00	
101-567-930.009	REPAIR & MAINT - EQUIPMENT	0.00	3.24	(3.24)	100.00	50.00	50.00	
101-567-931.000	BUILDING MAINTENANCE	2,000.00	1,510.18	489.82	75.51			
101-567-931.001	CEMETERY MAINTENANCE	30,000.00	29,443.07	556.93	98.14			
101-567-931.002	CEMETERY GRAVE MAINTENANCE	800.00	605.97	194.03	75.75			
101-567-940.000	EQUIPMENT RENTAL	35,180.00	35,180.00	0.00	100.00			
101-567-955.000	LIABILITY INSURANCE	12,100.00	12,072.96	27.04	99.78			
101-567-970.002	PROJECT COSTS	496,000.00	61,502.37	434,497.63	12.40	(426,000.00)	70,000.00	Reduce Cem/GF Trfr Accordingingly
101-567-980.004	EQUIP /COMPUTER HARDWARE	150.00	102.77	47.23	68.51			
101-567-980.005	EQUIP /COMPUTER SOFTWARE	120.00	103.11	16.89	85.93			
Total Dept 567 - CEMETERY		855,251.00	406,201.52	449,049.48	47.50			
Department: 703 COMMUNITY ACTION PROMOTION								
101-703-702.004	SAL & WAGES DPS	28,335.00	26,367.96	1,967.04	93.06	1,000.00	29,335.00	
101-703-702.006	SAL & WAGES OT / DPW	2,595.00	1,782.06	812.94	68.67			
101-703-702.010	SAL & WAGES POLICE	3,500.00	2,469.19	1,030.81	70.55			
101-703-702.011	SAL & WAGES OT / POLICE	16,000.00	13,454.38	2,545.62	84.09			
101-703-717.000	FRINGE BENEFITS	16,245.00	10,012.98	6,232.02	61.64	(3,000.00)	13,245.00	
101-703-740.000	OPERATING SUPPLIES	3,500.00	430.10	3,069.90	12.29			
101-703-880.000	HOLIDAY DECORATIONS	500.00	500.00	0.00	100.00			
101-703-880.003	LIVINGSTON COUNTY EDC	7,000.00	0.00	7,000.00	0.00			
101-703-880.004	ARBOR DAY CELEBRATION	4,029.00	4,681.33	(652.33)	116.19	700.00	4,729.00	
101-703-880.007	CITIZENS ACADEMY	500.00	0.00	500.00	0.00	(500.00)	0.00	
101-703-881.000	COMMUNITY PROMOTION	1,500.00	1,253.73	246.27	83.58	250.00	1,750.00	
101-703-881.001	BEAUTIFICATION SUPPLIES	1,000.00	202.05	797.95	20.21			
101-703-881.002	RECYCLE LIVINGSTON SERVICES	500.00	155.39	344.61	31.08	(300.00)	200.00	
101-703-920.002	UTILITIES - WAT SEW	500.00	338.43	161.57	67.69			
101-703-940.000	EQUIPMENT RENTAL	23,036.00	23,036.00	0.00	100.00			
Total Dept 703 - COMMUNITY ACTION PROMOTION		108,740.00	84,683.60	24,056.40	77.88			
Department: 722 COMMUNITY DEVELOPMENT								
101-722-702.000	SAL & WAGES	137,428.00	119,421.92	18,006.08	86.90			
101-722-702.002	SAL & WAGES OVERTIME	500.00	0.00	500.00	0.00			
101-722-717.000	FRINGE BENEFITS	78,988.00	61,599.95	17,388.05	77.99	(8,000.00)	70,988.00	
101-722-727.000	OFFICE SUPPLIES	1,000.00	509.99	490.01	51.00			
101-722-730.000	POSTAGE	500.00	356.86	143.14	71.37			
101-722-740.000	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00			
101-722-801.000	PROFESSIONAL SERVICES	30,000.00	18,475.40	11,524.60	61.58			
101-722-802.000	DUES & MEMBERSHIPS	1,000.00	775.00	225.00	77.50			
101-722-804.002	CONTRACT SERV - ORD VIOLATIONS	16,500.00	17,080.00	(580.00)	103.52	2,000.00	18,500.00	
101-722-822.000	COMPUTER SOFTWARE & SUPPORT	8,224.00	3,066.75	5,157.25	37.29	(2,000.00)	6,224.00	
101-722-850.005	COMMUNICATIONS - CELL PHONES	2,100.00	1,747.33	352.67	83.21			
101-722-860.000	CONFERENCE /TRANSPORTATION	1,000.00	694.71	305.29	69.47			

101-722-900.000	PRINTING & PUBLISHING	1,250.00	204.70	1,045.30	16.38			
101-722-940.000	EQUIPMENT RENTAL	4,535.00	4,535.00	0.00	100.00			
101-722-955.000	LIABILITY INSURANCE	7,250.00	7,243.77	6.23	99.91			
101-722-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00			
101-722-957.000	EDUCATION / TRAINING	750.00	320.75	429.25	42.77			
101-722-961.000	WRITE OFF EXPENSE	100.00	0.00	100.00	0.00			
101-722-964.011	CD APP REFUND	500.00	495.00	5.00	99.00			
101-722-980.004	EQUIP /COMPUTER HARDWARE	300.00	221.45	78.55	73.82			
101-722-980.005	EQUIP / COMPUTER SOFTWARE	2,900.00	5,460.00	(2,560.00)	188.28	2,600.00	5,500.00	Plan It Cloud
Total Dept 722 - COMMUNITY DEVELOPMENT		295,925.00	242,208.58	53,716.42	81.85			
Department: 723 RENTAL PROGRAM								
101-723-702.000	SAL & WAGES	14,000.00	13,004.10	995.90	92.89	3,000.00	17,000.00	
101-723-717.000	FRINGE BENEFITS	2,000.00	3,136.47	(1,136.47)	156.82	4,000.00	6,000.00	
101-723-727.000	OFFICE SUPPLIES	200.00	52.92	147.08	26.46			
Total Dept 723 - RENTAL PROGRAM		16,200.00	16,193.49	6.51	99.96			
Department: 751 RECREATION/PARKS								
101-751-702.000	SAL & WAGES	42,570.00	43,994.61	(1,424.61)	103.35	12,000.00	54,570.00	
101-751-702.001	SAL & WAGES ADMINISTRATION	23,260.00	20,295.22	2,964.78	87.25			
101-751-702.002	SAL & WAGES OVERTIME	5,912.00	4,356.52	1,555.48	73.69			
101-751-714.001	CITY SHARE MED INS RETIREE	10,538.00	12,040.27	(1,502.27)	114.26	1,600.00	12,138.00	
101-751-717.000	FRINGE BENEFITS	25,721.00	20,056.21	5,664.79	77.98			
101-751-727.000	OFFICE SUPPLIES	500.00	9.85	490.15	1.97			
101-751-740.000	OPERATING SUPPLIES	7,500.00	3,195.33	4,304.67	42.60			
101-751-740.015	OPER SUPP - CONCESSIONS	1,000.00	1,115.52	(115.52)	111.55	500.00	1,500.00	
101-751-740.019	OPER SUPP/SMALL EQUIPMENT	500.00	169.76	330.24	33.95			
101-751-775.000	MAINTENANCE SUPPLIES	100.00	89.93	10.07	89.93			
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	8,100.00	3,266.67	4,833.33	40.33			
101-751-804.000	CONTRACTUAL SERVICES	129,914.00	64,325.00	65,589.00	49.51	(65,000.00)	64,914.00	
101-751-850.000	COMMUNICATIONS - TELEPHONES	1,600.00	1,901.61	(301.61)	118.85	500.00	2,100.00	
101-751-860.000	CONFERENCE /TRANSPORTATION	200.00	0.00	200.00	0.00			
101-751-900.004	PRINTING BUDGET	1,900.00	1,819.80	80.20	95.78			
101-751-920.000	UTILITIES - ELECTRICITY	1,500.00	1,492.60	7.40	99.51	1,000.00	2,500.00	
101-751-920.002	UTILITIES - WAT SEW	1,300.00	1,254.50	45.50	96.50	700.00	2,000.00	
101-751-920.003	UTILITIES - RUBBISH	1,800.00	2,034.83	(234.83)	113.05	700.00	2,500.00	
101-751-930.000	REPAIR & MAINTENANCE	2,700.00	2,550.43	149.57	94.46			
101-751-930.009	REPAIR & MAINT - EQUIPMENT	500.00	0.00	500.00	0.00			
101-751-931.000	BUILDING MAINTENANCE	20,000.00	15,890.72	4,109.28	79.45			
101-751-931.005	MAINTENANCE - SKATEPARK	2,000.00	1,389.83	610.17	69.49			
101-751-940.000	EQUIPMENT RENTAL	32,661.00	32,661.00	0.00	100.00			
101-751-942.001	PORTA JOHN RENTALS	17,000.00	15,090.00	1,910.00	88.76			
101-751-956.000	MISCELLANEOUS	0.00	28.00	(28.00)	100.00	50.00	50.00	
101-751-956.004	KIOSK FEES	2,500.00	1,895.07	604.93	75.80			
101-751-956.005	CREDIT CARD FEES	0.00	100.84	(100.84)	100.00	1,000.00	1,000.00	
101-751-957.000	EDUCATION / TRAINING	1,000.00	725.38	274.62	72.54			
101-751-970.002	PROJECT COSTS	380,000.00	411,965.27	(31,965.27)	108.41	35,000.00	415,000.00	Concessions/BR
Total Dept 751 - RECREATION/PARKS		722,276.00	663,714.77	58,561.23	91.89			
Department: 757 PARKS/NEIGHBORHOODS								
101-757-702.000	SAL & WAGES	36,503.00	38,614.77	(2,111.77)	105.79	9,000.00	45,503.00	
101-757-702.001	SAL & WAGES ADMINISTRATION	11,494.00	10,117.29	1,376.71	88.02			
101-757-702.002	SAL & WAGES OVERTIME	1,044.00	897.77	146.23	85.99			
101-757-717.000	FRINGE BENEFITS	16,872.00	16,298.85	573.15	96.60	500.00	17,372.00	
101-757-775.000	MAINTENANCE SUPPLIES	4,500.00	4,357.36	142.64	96.83			
101-757-930.009	REPAIR & MAINT - EQUIPMENT	4,000.00	825.50	3,174.50	20.64			
101-757-940.000	EQUIPMENT RENTAL	15,600.00	15,600.00	0.00	100.00			
101-757-973.000	CAPITAL OUTLAY / EQUIPMENT	45,000.00	2,044.96	42,955.04	4.54			
Total Dept 757 - PARKS/NEIGHBORHOODS		135,013.00	88,756.50	46,256.50	65.74			
Department: 895 UNDESIGNATED								
101-895-959.000	HOWELL TWP ACT 7 TAXES	43,117.00	43,364.75	(247.75)	100.57	250.00	43,367.00	
101-895-959.001	GENOA TWP ACT 425 TAXES	5,061.00	5,061.74	(0.74)	100.01	1.00	5,062.00	
101-895-959.002	MARION TOWNSHIP TAXES	8,472.00	7,013.05	1,458.95	82.78	(1,400.00)	7,072.00	
Total Dept 895 - UNDESIGNATED		56,650.00	55,439.54	1,210.46	97.86			
Department: 906 DEBT SERVICE								
101-906-993.000	INTEREST	1,000.00	965.06	34.94	96.51			
Total Dept 906 - DEBT SERVICE		1,000.00	965.06	34.94	96.51			
Department: 966 TRANSFERS OUT								
101-966-995.203	TRANSFER OUT LOCAL ST	154,848.00	0.00	154,848.00	0.00	(80,000.00)	74,848.00	Reduce per End FB in 203
101-966-995.226	TRANSFER OUT RUBBISH & GARBAGE	55,865.00	0.00	55,865.00	0.00	(45,000.00)	10,865.00	Reduce per End FB in 226
101-966-995.230	TRANSFER OUT LUCY RD PARK	22,500.00	0.00	22,500.00	0.00			
101-966-995.249	TRANSFER OUT BUILDING	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
101-966-995.352	TRANSFER OUT LOOP & D-19 DEBT RETIREMENT	133,628.00	129,505.50	4,122.50	96.91			
101-966-995.380	TRANS OUT 2015/2017/2020 ROAD DEBT	508,256.00	480,373.02	27,882.98	94.51			
101-966-995.382	TRANS OUT 2023 CITY HALL DEBT	168,832.00	112,353.13	56,478.87	66.55			
101-966-995.384	2015 CITY HALL DEBT	20,778.00	18,894.06	1,883.94	90.93			
101-966-995.385	TRANSFER OUT N PARKING LOT/ALLEY DEBT	140,575.00	113,675.00	26,900.00	80.86			
101-966-995.387	TRFR OUT PARKING IMRPOV DEBT	500.00	0.00	500.00	0.00			
101-966-995.409	TRANSFER OUT CITY HALL CONSTRUCTION	616,000.00	0.00	616,000.00	0.00	442,570.00	1,058,570.00	Incr per End FB in 409
101-966-995.642	TRANSFER OUT IT REPLACEMENT FUND	70,341.00	64,479.25	5,861.75	91.67			
Total Dept 966 - TRANSFERS OUT		1,892,123.00	919,279.96	972,843.04	48.58			
Expenditures		10,552,418.56	8,187,216.34	2,365,202.22	77.59			
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		9,654,238.00	8,800,037.31	854,200.69	91.15			
TOTAL EXPENDITURES		10,552,418.56	8,187,216.34	2,365,202.22	77.59			
NET OF REVENUES & EXPENDITURES:		(898,180.56)	612,820.97	(1,511,001.53)				
BEG. FUND BALANCE		4,428,430.08	4,428,430.08					
END FUND BALANCE		3,530,249.52	5,041,251.05					
Fund: 151 CEMETERY PERPETUAL CARE FUND								
Account Category: Revenues								
Department: 000 GENERAL								
151-000-646.000	CEMETERY LOT SALES	60,000.00	32,481.00	27,519.00	54.14	(20,000.00)	40,000.00	
151-000-665.000	INVESTMENT INTEREST	24,000.00	23,553.51	446.49	98.14			
Total Dept 000 - GENERAL		84,000.00	56,034.51	27,965.49	66.71			
Revenues		84,000.00	56,034.51	27,965.49	66.71			
Account Category: Expenditures								
Department: 966 TRANSFERS OUT								
151-966-995.101	TRANSFER OUT GENERAL FUND	500,000.00	0.00	500,000.00	0.00	(430,000.00)	70,000.00	Reduce to match capital activity in Dept 567
Total Dept 966 - TRANSFERS OUT		500,000.00	0.00	500,000.00	0.00			
Expenditures		500,000.00	0.00	500,000.00	0.00			
Fund 151 - CEMETERY PERPETUAL CARE FUND:								
TOTAL REVENUES		84,000.00	56,034.51	27,965.49	66.71			
TOTAL EXPENDITURES		500,000.00	0.00	500,000.00	0.00			

NET OF REVENUES & EXPENDITURES:		(416,000.00)	56,034.51	(472,034.51)				
BEG. FUND BALANCE		703,568.57	703,568.57					
END FUND BALANCE		287,568.57	759,603.08					
Fund: 202 MAJOR STREET FUND								
Account Category: Revenues								
Department: 000 GENERAL								
202-000-528.000	OTHER FEDERAL GRANTS	74,400.00	0.00	74,400.00	0.00			HSIP Grant
202-000-546.000	GAS & WEIGHT TAX	850,000.00	802,837.64	47,162.36	94.45	93,000.00	943,000.00	
202-000-546.001	LRP - MAJOR STREETS	15,100.00	12,655.85	2,444.15	83.81	100.00	15,200.00	
202-000-570.003	TRUNKLINE MAINT REIMB/STATE	15,035.00	14,385.29	649.71	95.68			
202-000-665.000	INVESTMENT INTEREST	26,000.00	28,603.35	(2,603.35)	110.01	6,000.00	32,000.00	
Total Dept 000 - GENERAL		980,535.00	858,482.13	122,052.87	87.55			
Revenues		980,535.00	858,482.13	122,052.87	87.55			
Account Category: Expenditures								
Department: 454 STORM SEWER MAINTENANCE								
202-454-702.000	SAL & WAGES	29,905.00	28,388.53	1,516.47	94.93	2,000.00	31,905.00	
202-454-702.001	SAL & WAGES ADMINISTRATION	10,956.00	10,632.73	323.27	97.05	700.00	11,656.00	
202-454-702.002	SAL & WAGES OVERTIME	1,761.00	1,037.69	723.31	58.93			
202-454-714.001	CITY SHARE MED INS RETIREE	8,607.00	0.00	8,607.00	0.00	(8,607.00)	0.00	
202-454-717.000	FRINGE BENEFITS	43,359.00	25,916.61	17,442.39	59.77	(10,000.00)	33,359.00	
202-454-741.000	CLOTHING ALLOWANCE	2,275.00	0.00	2,275.00	0.00	(2,275.00)	0.00	
202-454-775.000	MAINTENANCE SUPPLIES	1,500.00	619.58	880.42	41.31			
202-454-940.000	EQUIPMENT RENTAL	12,910.00	12,910.00	0.00	100.00			
202-454-970.002	PROJECT COSTS	25,000.00	0.00	25,000.00	0.00			
Total Dept 454 - STORM SEWER MAINTENANCE		136,273.00	79,505.14	56,767.86	58.34			
Department: 458 STREET RESURFACING								
202-458-702.000	SAL & WAGES	1,000.00	0.00	1,000.00	0.00	(1,000.00)	0.00	
202-458-702.001	SAL & WAGES ADMINISTRATION	10,991.00	10,673.45	317.55	97.11	800.00	11,791.00	
202-458-717.000	FRINGE BENEFITS	18,867.00	19,403.28	(536.28)	102.84	3,000.00	21,867.00	
202-458-940.000	EQUIPMENT RENTAL	182.00	182.00	0.00	100.00			
202-458-970.002	PROJECT COSTS	6,100.00	5,790.26	309.74	94.92			
202-458-970.003	PROJECT COSTS - SIDEWALK /HANDICP	220,000.00	144,045.33	75,954.67	65.48			
Total Dept 458 - STREET RESURFACING		257,140.00	180,094.32	77,045.68	70.04			
Department: 463 ROUTINE MAINTENANCE								
202-463-702.000	SAL & WAGES	11,384.00	10,924.86	459.14	95.97	1,000.00	12,384.00	
202-463-702.001	SAL & WAGES ADMINISTRATION	13,269.00	12,806.48	462.52	96.51	1,000.00	14,269.00	
202-463-702.002	SAL & WAGES OVERTIME	218.00	104.27	113.73	47.83			
202-463-717.000	FRINGE BENEFITS	18,312.00	10,638.60	7,673.40	58.10	(6,000.00)	12,312.00	
202-463-775.000	MAINTENANCE SUPPLIES	7,500.00	5,446.02	2,053.98	72.61			
202-463-804.003	CONTRACT SERV - SWEEPING	30,000.00	24,959.22	5,040.78	83.20			
202-463-804.011	CONTRACT SERV - RR MAINT	37,000.00	36,536.51	463.49	98.75			
202-463-940.000	EQUIPMENT RENTAL	10,708.00	10,708.00	0.00	100.00			
202-463-970.015	STREET ASSET MANAGEMENT	15,000.00	0.00	15,000.00	0.00			
Total Dept 463 - ROUTINE MAINTENANCE		143,391.00	112,123.96	31,267.04	78.19			
Department: 474 TRAFFIC SIGNS								
202-474-702.000	SAL & WAGES	7,772.00	7,096.55	675.45	91.31	500.00	8,272.00	
202-474-702.001	SAL & WAGES ADMINISTRATION	9,015.00	8,767.79	247.21	97.26	800.00	9,815.00	
202-474-702.002	SAL & WAGES OVERTIME	438.00	227.18	210.82	51.87			
202-474-717.000	FRINGE BENEFITS	13,970.00	9,375.64	4,594.36	67.11	(2,000.00)	11,970.00	
202-474-775.000	MAINTENANCE SUPPLIES	10,350.00	2,595.67	7,754.33	25.08			
202-474-804.012	CONTRACT SERV - STRIPING	6,500.00	0.00	6,500.00	0.00			
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	3,000.00	3,241.11	(241.11)	108.04	1,000.00	4,000.00	
202-474-930.000	REPAIR & MAINTENANCE	16,500.00	6,400.00	10,100.00	38.79			
202-474-940.000	EQUIPMENT RENTAL	3,238.00	3,238.00	0.00	100.00			
Total Dept 474 - TRAFFIC SIGNS		70,783.00	40,941.94	29,841.06	57.84			
Department: 478 WINTER MAINTENANCE								
202-478-702.000	SAL & WAGES	8,434.00	7,956.62	477.38	94.34	800.00	9,234.00	
202-478-702.001	SAL & WAGES ADMINISTRATION	17,798.00	16,494.26	1,303.74	92.67	200.00	17,998.00	
202-478-702.002	SAL & WAGES OVERTIME	9,671.00	9,648.86	22.14	99.77	200.00	9,871.00	
202-478-717.000	FRINGE BENEFITS	19,095.00	14,075.77	5,019.23	73.71	(3,000.00)	16,095.00	
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	33,000.00	33,914.13	(914.13)	102.77	1,200.00	34,200.00	
202-478-940.000	EQUIPMENT RENTAL	27,147.00	27,147.00	0.00	100.00			
Total Dept 478 - WINTER MAINTENANCE		115,145.00	109,236.64	5,908.36	94.87			
Department: 482 ADMINISTRATION								
202-482-807.000	AUDITOR	3,700.00	3,700.00	0.00	100.00			
202-482-955.000	LIABILITY INSURANCE	24,200.00	24,145.91	54.09	99.78			
Total Dept 482 - ADMINISTRATION		27,900.00	27,845.91	54.09	99.81			
Department: 488 STATE/SWEEPING & FLUSHING								
202-488-804.003	CONTRACT SERV - SWEEPING	5,500.00	4,868.16	631.84	88.51			
Total Dept 488 - STATE/SWEEPING & FLUSHING		5,500.00	4,868.16	631.84	88.51			
Department: 494 STATE/MARKINGS/SIGNS/SIGNALS								
202-494-920.010	ELEC/TRAFFIC SIGNAL ENERGY	400.00	307.65	92.35	76.91			
Total Dept 494 - STATE/MARKINGS/SIGNS/SIGNALS		400.00	307.65	92.35	76.91			
Department: 497 STATE/WINTER MAINTENANCE								
202-497-775.000	MAINTENANCE SUPPLIES	3,100.00	3,073.25	26.75	99.14			
202-497-940.000	EQUIPMENT RENTAL	4,535.00	4,535.00	0.00	100.00			
Total Dept 497 - STATE/WINTER MAINTENANCE		7,635.00	7,608.25	26.75	99.65			
Department: 538 STORM WATER MANAGEMENT								
202-538-702.000	SAL & WAGES	1,036.00	985.78	50.22	95.15	200.00	1,236.00	
202-538-702.001	SAL & WAGES ADMINISTRATION	16,069.00	15,604.34	464.66	97.11	1,400.00	17,469.00	
202-538-717.000	FRINGE BENEFITS	15,002.00	13,615.67	1,386.33	90.76	700.00	15,702.00	
202-538-775.000	MAINTENANCE SUPPLIES	200.00	0.00	200.00	0.00			
202-538-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00			
202-538-801.004	ENGINEERING SERVICES	5,000.00	322.33	4,677.67	6.45			
202-538-802.001	REGULATORY FEES	1,300.00	1,250.00	50.00	96.15			
Total Dept 538 - STORM WATER MANAGEMENT		39,607.00	31,778.12	7,828.88	80.23			
Department: 966 TRANSFERS OUT								
202-966-995.386	TRFR OUT LOOP RD DEBT	86,450.00	0.00	86,450.00	0.00	(55,637.00)	30,813.00	
202-966-995.642	TRANSFER OUT IT REPLACEMENT FUND	1,372.00	1,257.63	114.37	91.66			
Total Dept 966 - TRANSFERS OUT		87,822.00	1,257.63	86,564.37	1.43			
Expenditures		891,596.00	595,567.72	296,028.28	66.80			
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		980,535.00	858,482.13	122,052.87	87.55			
TOTAL EXPENDITURES		891,596.00	595,567.72	296,028.28	66.80			
NET OF REVENUES & EXPENDITURES:		88,939.00	262,914.41	(173,975.41)				
BEG. FUND BALANCE		860,124.93	860,124.93					
END FUND BALANCE		949,063.93	1,123,039.34					

Fund: 203 LOCAL STREET FUND								
Account Category: Revenues								
Department: 000 GENERAL								
203-000-546.000	GAS & WEIGHT TAX	340,000.00	290,240.33	49,759.67	85.36			
203-000-546.002	LRP - LOCAL STREETS	5,600.00	4,575.39	1,024.61	81.70			
203-000-573.001	METRO ACT/RIGHT-OF-WAY REIMB	41,000.00	42,956.16	(1,956.16)	104.77	2,000.00	43,000.00	
203-000-665.000	INVESTMENT INTEREST	2,300.00	2,311.51	(11.51)	100.50	100.00	2,400.00	
203-000-687.000	WORKERS COMP/DISABILITY REFUND	7,000.00	6,778.81	221.19	96.84			
Total Dept 000 - GENERAL		395,900.00	346,862.20	49,037.80	87.61			
Department: 931 TRANSFERS IN								
203-931-699.101	TRANSFER IN GENERAL FUND	154,848.00	0.00	154,848.00	0.00	(80,000.00)	74,848.00	Reduce per End FB
Total Dept 931 - TRANSFERS IN		154,848.00	0.00	154,848.00	0.00			
Revenues		550,748.00	346,862.20	203,885.80	62.98			
Account Category: Expenditures								
Department: 454 STORM SEWER MAINTENANCE								
203-454-702.000	SAL & WAGES	23,114.00	21,875.46	1,238.54	94.64	1,500.00	24,614.00	
203-454-702.001	SAL & WAGES ADMINISTRATION	9,516.00	9,065.68	450.32	95.27	500.00	10,016.00	
203-454-702.002	SAL & WAGES OVERTIME	105.00	81.14	23.86	77.28			
203-454-714.001	CITY SHARE MED INS RETIREE	8,607.00	0.00	8,607.00	0.00	(8,607.00)	0.00	
203-454-717.000	FRINGE BENEFITS	44,718.00	23,908.02	20,809.98	53.46	(17,000.00)	27,718.00	
203-454-741.000	CLOTHING ALLOWANCE	2,275.00	0.00	2,275.00	0.00	(2,275.00)	0.00	
203-454-775.000	MAINTENANCE SUPPLIES	11,000.00	1,019.53	9,980.47	9.27			
203-454-940.000	EQUIPMENT RENTAL	22,444.00	22,444.00	0.00	100.00			
203-454-970.002	PROJECT COSTS	25,000.00	5,923.00	19,077.00	23.69			
Total Dept 454 - STORM SEWER MAINTENANCE		146,779.00	84,316.83	62,462.17	57.44			
Department: 458 STREET RESURFACING								
203-458-702.001	SAL & WAGES ADMINISTRATION	10,991.00	10,674.68	316.32	97.12	800.00	11,791.00	
203-458-717.000	FRINGE BENEFITS	14,505.00	16,239.08	(1,734.08)	111.96	4,000.00	18,505.00	
203-458-970.002	PROJECT COSTS	50,000.00	50,000.00	0.00	100.00			
203-458-970.003	PROJECT COSTS - SIDEWALK /HANDICP	15,000.00	0.00	15,000.00	0.00			
Total Dept 458 - STREET RESURFACING		90,496.00	76,913.76	13,582.24	84.99			
Department: 463 ROUTINE MAINTENANCE								
203-463-702.000	SAL & WAGES	21,927.00	21,043.25	883.75	95.97	2,000.00	23,927.00	
203-463-702.001	SAL & WAGES ADMINISTRATION	7,010.00	6,524.67	485.33	93.08	500.00	7,510.00	
203-463-702.002	SAL & WAGES OVERTIME	214.00	81.12	132.88	37.91			
203-463-717.000	FRINGE BENEFITS	20,205.00	12,934.95	7,270.05	64.02	(4,000.00)	16,205.00	
203-463-775.000	MAINTENANCE SUPPLIES	20,000.00	7,136.14	12,863.86	35.68			
203-463-804.003	CONTRACT SERV - SWEEPING	18,500.00	15,956.16	2,543.84	86.25			
203-463-940.000	EQUIPMENT RENTAL	6,265.00	6,265.00	0.00	100.00			
203-463-970.015	STREET ASSET MANAGEMENT	15,000.00	99.00	14,901.00	0.66			
Total Dept 463 - ROUTINE MAINTENANCE		109,121.00	70,040.29	39,080.71	64.19			
Department: 474 TRAFFIC SIGNS								
203-474-702.000	SAL & WAGES	7,850.00	7,151.25	698.75	91.10	500.00	8,350.00	
203-474-702.001	SAL & WAGES ADMINISTRATION	4,843.00	4,579.39	263.61	94.56	500.00	5,343.00	
203-474-702.002	SAL & WAGES OVERTIME	4.00	22.03	(18.03)	550.75	100.00	104.00	
203-474-717.000	FRINGE BENEFITS	11,087.00	7,191.00	3,896.00	64.86	(1,000.00)	10,087.00	
203-474-775.000	MAINTENANCE SUPPLIES	5,350.00	2,720.02	2,629.98	50.84			
203-474-940.000	EQUIPMENT RENTAL	1,758.00	1,758.00	0.00	100.00			
Total Dept 474 - TRAFFIC SIGNS		30,892.00	23,421.69	7,470.31	75.82			
Department: 478 WINTER MAINTENANCE								
203-478-702.000	SAL & WAGES	9,973.00	9,400.78	572.22	94.26	700.00	10,673.00	
203-478-702.001	SAL & WAGES ADMINISTRATION	13,625.00	12,305.99	1,319.01	90.32	100.00	13,725.00	
203-478-702.002	SAL & WAGES OVERTIME	7,339.00	7,276.40	62.60	99.15	200.00	7,539.00	
203-478-717.000	FRINGE BENEFITS	21,987.00	20,894.12	1,092.88	95.03	100.00	22,087.00	
203-478-740.007	OPERATING SUPP/SALT/SAND/CHL	33,500.00	34,459.80	(959.80)	102.87	1,200.00	34,700.00	
203-478-940.000	EQUIPMENT RENTAL	36,109.00	36,109.00	0.00	100.00			
Total Dept 478 - WINTER MAINTENANCE		122,533.00	120,446.09	2,086.91	98.30			
Department: 482 ADMINISTRATION								
203-482-807.000	AUDITOR	3,700.00	3,700.00	0.00	100.00			
203-482-955.000	LIABILITY INSURANCE	24,200.00	24,145.91	54.09	99.78			
Total Dept 482 - ADMINISTRATION		27,900.00	27,845.91	54.09	99.81			
Department: 538 STORM WATER MANAGEMENT								
203-538-702.000	SAL & WAGES	651.00	610.83	40.17	93.83	100.00	751.00	
203-538-702.001	SAL & WAGES ADMINISTRATION	16,069.00	15,602.91	466.09	97.10	1,100.00	17,169.00	
203-538-702.002	SAL & WAGES OVERTIME	50.00	0.00	50.00	0.00			
203-538-717.000	FRINGE BENEFITS	10,735.00	4,228.73	6,506.27	39.39	(4,000.00)	6,735.00	
203-538-775.000	MAINTENANCE SUPPLIES	200.00	0.00	200.00	0.00			
203-538-801.004	ENGINEERING SERVICES	20,000.00	19,438.85	561.15	97.19			
203-538-802.001	REGULATORY FEES	1,250.00	1,250.00	0.00	100.00			
203-538-804.000	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00			
Total Dept 538 - STORM WATER MANAGEMENT		49,955.00	41,131.32	8,823.68	82.34			
Department: 966 TRANSFERS OUT								
203-966-995.642	TRANSFER OUT IT REPLACEMENT FUND	1,372.00	1,257.63	114.37	91.66			
Total Dept 966 - TRANSFERS OUT		1,372.00	1,257.63	114.37	91.66			
Expenditures		579,048.00	445,373.52	133,674.48	76.91			
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		550,748.00	346,862.20	203,885.80	62.98			
TOTAL EXPENDITURES		579,048.00	445,373.52	133,674.48	76.91			
NET OF REVENUES & EXPENDITURES:		(28,300.00)	(98,511.32)	70,211.32				
BEG. FUND BALANCE		113,359.82	113,359.82					
END FUND BALANCE		85,059.82	14,848.50					
Fund: 226 RUBBISH & GARBAGE COLL FUND								
Account Category: Revenues								
Department: 000 GENERAL								
226-000-402.002	GARBAGE MILLAGE	492,513.00	502,058.09	(9,545.09)	101.94	10,000.00	502,513.00	
226-000-414.000	MI TAX TRIBUNAL REFUNDS	(4,000.00)	(1,961.63)	(2,038.37)	49.04			
226-000-432.000	PILOT/PYMT IN LIEU OF TAXES	1,700.00	1,679.89	20.11	98.82			
226-000-573.000	PPT REIMBURSEMENT	80,000.00	101,453.51	(21,453.51)	126.82	22,000.00	102,000.00	
226-000-630.000	MISCELLANEOUS REVENUES	500.00	478.90	21.10	95.78			
226-000-635.000	CURB CART RENTAL	115,008.00	104,622.37	10,385.63	90.97			
226-000-635.001	CBD COMPACTOR RENTAL	20,000.00	17,123.02	2,876.98	85.62			
226-000-644.002	PENALTIES	2,400.00	2,022.67	377.33	84.28			
226-000-665.000	INVESTMENT INTEREST	8,600.00	8,374.94	225.06	97.38			
Total Dept 000 - GENERAL		716,721.00	735,851.76	(19,130.76)	102.67			
Department: 931 TRANSFERS IN								
226-931-699.101	TRANSFER IN GENERAL FUND	55,865.00	0.00	55,865.00	0.00	(45,000.00)	10,865.00	Reduce per End FB
Total Dept 931 - TRANSFERS IN		55,865.00	0.00	55,865.00	0.00			
Revenues		772,586.00	735,851.76	36,734.24	95.25			

Account Category: Expenditures								
Department: 528 WASTE/REFUSE COLLECTION								
226-528-702.000	SAL & WAGES	12,806.00	12,180.05	625.95	95.11	1,100.00	13,906.00	
226-528-702.001	SAL & WAGES ADMINISTRATION	67,964.00	62,682.29	5,281.71	92.23	200.00	68,164.00	
226-528-702.002	SAL & WAGES OVERTIME	554.00	326.44	227.56	58.92			
226-528-717.000	FRINGE BENEFITS	29,835.00	28,288.36	1,546.64	94.82	200.00	30,035.00	
226-528-804.016	CONTRACT SERV - RESIDENT PICKP	445,000.00	387,109.03	57,890.97	86.99	(20,000.00)	425,000.00	
226-528-804.019	CONTR SERV - CBD COMPACTOR	41,000.00	35,272.65	5,727.35	86.03			
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	21,100.00	18,966.65	2,133.35	89.89			
226-528-807.000	AUDITOR	1,850.00	1,850.00	0.00	100.00			
226-528-822.000	COMPUTER SOFTWARE & SUPPORT	594.00	612.40	(18.40)	103.10	50.00	644.00	
226-528-920.000	UTILITIES - ELECTRICITY	2,000.00	1,755.18	244.82	87.76			
226-528-930.009	REPAIR & MAINT - EQUIPMENT	100.00	0.00	100.00	0.00			
226-528-940.000	EQUIPMENT RENTAL	2,431.00	2,431.00	0.00	100.00			
226-528-956.000	MISCELLANEOUS	200.00	0.00	200.00	0.00			
Total Dept 528 - WASTE/REFUSE COLLECTION		625,434.00	551,474.05	73,959.95	88.17			
Department: 529 LEAF/BRUSH/GRASS COLLECTION								
226-529-702.000	SAL & WAGES	26,357.00	24,899.00	1,458.00	94.47	1,600.00	27,957.00	
226-529-702.001	SAL & WAGES ADMINISTRATION	10,996.00	9,773.35	1,222.65	88.88			
226-529-702.002	SAL & WAGES OVERTIME	11,978.00	11,823.48	154.52	98.71	100.00	12,078.00	
226-529-717.000	FRINGE BENEFITS	27,131.00	17,557.90	9,573.10	64.72	(6,000.00)	21,131.00	
226-529-940.000	EQUIPMENT RENTAL	64,790.00	64,790.00	0.00	100.00			
Total Dept 529 - LEAF/BRUSH/GRASS COLLECTION		141,252.00	128,843.73	12,408.27	91.22			
Expenditures		766,686.00	680,317.78	86,368.22	88.73			
Fund 226 - RUBBISH & GARBAGE COLL FUND:								
TOTAL REVENUES		772,586.00	735,851.76	36,734.24	95.25			
TOTAL EXPENDITURES		766,686.00	680,317.78	86,368.22	88.73			
NET OF REVENUES & EXPENDITURES:		5,900.00	55,533.98	(49,633.98)				
BEG. FUND BALANCE		57,197.90	57,197.90					
END FUND BALANCE		63,097.90	112,731.88					
Fund: 230 LUCY ROAD PARK RECOVERY FUND								
Account Category: Revenues								
Department: 000 GENERAL								
230-000-665.000	INVESTMENT INTEREST	9,800.00	9,546.58	253.42	97.41			
Total Dept 000 - GENERAL		9,800.00	9,546.58	253.42	97.41			
Department: 931 TRANSFERS IN								
230-931-699.101	TRANSFER IN GENERAL FUND	22,500.00	0.00	22,500.00	0.00			
Total Dept 931 - TRANSFERS IN		22,500.00	0.00	22,500.00	0.00			
Revenues		32,300.00	9,546.58	22,753.42	29.56			
Account Category: Expenditures								
Department: 261 GENERAL SERVICE ADMINISTRATION								
230-261-801.004	ENGINEERING SERVICES	20,000.00	20,907.23	(9,268.53)	146.34	13,000.00	33,000.00	
230-261-970.002	PROJECT COSTS	2,500.00	0.00	2,500.00	0.00			
Total Dept 261 - GENERAL SERVICE ADMINISTRATION		22,500.00	20,907.23	(6,768.53)	92.92			
Expenditures		22,500.00	20,907.23	(6,768.53)	92.92			
Fund 230 - LUCY ROAD PARK RECOVERY FUND:								
TOTAL REVENUES		32,300.00	9,546.58	22,753.42	29.56			
TOTAL EXPENDITURES		22,500.00	20,907.23	(6,768.53)	92.92			
NET OF REVENUES & EXPENDITURES:		9,800.00	(11,360.65)	29,521.95				
BEG. FUND BALANCE		301,578.76	301,578.76					
END FUND BALANCE		311,378.76	290,218.11					
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Account Category: Revenues								
Department: 000 GENERAL								
243-000-404.001	CAPTURED REAL PROPERTY TAX - PEARL	9,189.00	20,718.86	(11,529.86)	225.47	12,000.00	21,189.00	
243-000-665.000	INVESTMENT INTEREST	25.00	27.12	(2.12)	108.48			
Total Dept 000 - GENERAL		9,214.00	20,745.98	(11,531.98)	225.16			
Revenues		9,214.00	20,745.98	(11,531.98)	225.16			
Account Category: Expenditures								
243-000-956.001	ADMIN EXPENSES	0.00	21,529.92	(21,529.92)	100.00	22,000.00	22,000.00	
Total Dept 000 - GENERAL		0.00	21,529.92	(21,529.92)	100.00			
Expenditures		0.00	21,529.92	(21,529.92)	100.00			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:								
TOTAL REVENUES		9,214.00	20,745.98	(11,531.98)	225.16			
TOTAL EXPENDITURES		0.00	21,529.92	(21,529.92)	100.00			
NET OF REVENUES & EXPENDITURES:		9,214.00	(783.94)	9,997.94				
BEG. FUND BALANCE		837.64	837.64					
END FUND BALANCE		10,051.64	53.70					
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND								
Account Category: Revenues								
248-000-404.000	CAPTURED REAL PROPERTY TAX	708,848.00	708,361.19	486.81	99.93			
248-000-573.000	PPT REIMBURSEMENT	19,000.00	18,994.64	5.36	99.97			
248-000-665.000	INVESTMENT INTEREST	25,661.00	23,916.46	1,744.54	93.20			
248-000-667.000	RENTAL INCOME	17,940.00	14,950.00	2,990.00	83.33			
248-000-687.002	REFUNDS/REBATES	350.00	338.20	11.80	96.63			
Total Dept 000 - GENERAL		771,799.00	766,560.49	5,238.51	99.32			
Revenues		771,799.00	766,560.49	5,238.51	99.32			
Account Category: Expenditures								
Department: 728 ECONOMIC DEVELOPMENT ACTIVITY								
248-728-702.001	SAL & WAGES ADMINISTRATION	84,420.00	83,200.03	1,219.97	98.55	1,500.00	85,920.00	
248-728-702.002	SAL & WAGES OVERTIME	3,969.00	3,430.41	538.59	86.43			
248-728-702.004	SAL & WAGES DPS	45,992.00	46,313.11	(321.11)	100.70	7,000.00	52,992.00	
248-728-713.000	EMPLOYER SHARE FICA	5,500.00	4,766.01	733.99	86.65			
248-728-714.002	EMP DISABILITY / LIFE INSURANCE	1,000.00	601.90	398.10	60.19			
248-728-714.004	DEFINED CONTRIBUTION	7,724.00	6,805.33	918.67	88.11			
248-728-717.000	FRINGE BENEFITS	45,178.00	33,717.38	11,460.62	74.63	(7,000.00)	38,178.00	
248-728-727.000	OFFICE SUPPLIES	5,000.00	5,854.68	(854.68)	117.09	1,000.00	6,000.00	
248-728-730.000	POSTAGE	100.00	32.00	68.00	32.00			
248-728-740.000	OPERATING SUPPLIES	200.00	0.00	200.00	0.00			
248-728-801.000	PROFESSIONAL SERVICES	5,000.00	326.97	4,673.03	6.54	(3,000.00)	2,000.00	
248-728-802.000	DUES & MEMBERSHIPS	1,250.00	1,385.00	(135.00)	110.80	500.00	1,750.00	
248-728-804.000	CONTRACTUAL SERVICES	0.00	3,629.31	(3,629.31)	100.00	3,700.00	3,700.00	Wayfinding Signs
248-728-804.001	CONTRACT SERV - JANITOR	2,000.00	920.00	1,080.00	46.00			

248-728-807.000	AUDITOR	1,850.00	1,850.00	0.00	100.00			
248-728-822.000	COMPUTER SOFTWARE & SUPPORT	175.00	0.00	175.00	0.00			
248-728-850.000	COMMUNICATIONS - TELEPHONES	850.00	928.77	(78.77)	109.27	300.00	1,150.00	
248-728-850.008	COMMUNICATIONS - INTERNET	300.00	115.85	184.15	38.62			
248-728-860.000	CONFERENCE /TRANSPORTATION	6,000.00	8,267.84	(2,267.84)	137.80	4,000.00	10,000.00	
248-728-880.000	HOLIDAY DECORATIONS	60,000.00	0.00	60,000.00	0.00	(60,000.00)	0.00	
248-728-881.000	COMMUNITY PROMOTION	15,000.00	7,468.61	7,531.39	49.79			
248-728-881.001	BEAUTIFICATION SUPPLIES	30,000.00	9,410.00	20,590.00	31.37			
248-728-900.000	PRINTING & PUBLISHING	2,000.00	519.77	1,480.23	25.99			
248-728-920.000	UTILITIES - ELECTRICITY	7,000.00	3,539.94	3,460.06	50.57	(1,000.00)	6,000.00	
248-728-920.001	UTILITIES - GAS	700.00	460.33	239.67	65.76			
248-728-920.002	UTILITIES - WAT SEW	1,200.00	1,402.04	(202.04)	116.84	1,000.00	2,200.00	
248-728-920.016	UTILITIES - ELEC/OTHER	7,200.00	5,644.81	1,555.19	78.40			
248-728-920.018	UTILITIES - WAT SEW/OTHER	500.00	0.00	500.00	0.00			
248-728-930.012	REPAIRS - 118 W CLINTON	30,000.00	2,256.71	27,743.29	7.52	(25,000.00)	5,000.00	
248-728-940.000	EQUIPMENT RENTAL	13,745.00	13,745.00	0.00	100.00			
248-728-957.000	EDUCATION / TRAINING	5,000.00	4,061.89	938.11	81.24			
248-728-959.003	PROPERTY TAX PAYMENTS	3,800.00	3,656.64	143.36	96.23			
248-728-970.002	PROJECT COSTS	100,000.00	21,041.75	78,958.25	21.04			
248-728-980.004	EQUIP /COMPUTER HARDWARE	1,500.00	0.00	1,500.00	0.00			
248-728-980.005	EQUIP / COMPUTER SOFTWARE	1,320.00	1,367.09	(47.09)	103.57	100.00	1,420.00	
Total Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		495,473.00	276,719.17	218,753.83	55.85			
Department: 729 MAIN STREET PROGRAM								
248-729-804.040	CONTRACT SERV - MAIN STREET	90,000.00	90,000.00	0.00	100.00			
Total Dept 729 - MAIN STREET PROGRAM		90,000.00	90,000.00	0.00	100.00			
Department: 906 DEBT SERVICE								
248-906-991.000	PRINCIPAL	81,039.00	81,039.00	0.00	100.00			
248-906-993.000	INTEREST	19,927.00	18,961.00	966.00	95.15			
Total Dept 906 - DEBT SERVICE		100,966.00	100,000.00	966.00	99.04			
Department: 966 TRANSFERS OUT								
248-966-995.101	TRANSFER OUT / GENERAL FUND	42,414.00	41,217.63	1,196.37	97.18			
248-966-995.642	TRANSFER OUT IT REPLACEMENT FUND	5,291.00	4,850.12	440.88	91.67			
Total Dept 966 - TRANSFERS OUT		47,705.00	46,067.75	1,637.25	96.57			
Expenditures		734,144.00	512,786.92	221,357.08	69.85			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:								
TOTAL REVENUES		771,799.00	766,560.49	5,238.51	99.32			
TOTAL EXPENDITURES		734,144.00	512,786.92	221,357.08	69.85			
NET OF REVENUES & EXPENDITURES:		37,655.00	253,773.57	(216,118.57)				
BEG. FUND BALANCE		378,753.77	378,753.77					
END FUND BALANCE		416,408.77	632,527.34					
Fund: 249 BUILDING DEPARTMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL								
249-000-479.000	BUILDING PERMITS	170,000.00	205,257.00	(35,257.00)	120.74	38,000.00	208,000.00	
249-000-479.001	MECHANICAL PERMITS	0.00	7,764.75	(7,764.75)	100.00	8,000.00	8,000.00	
249-000-479.002	ELECTRICAL PERMITS	0.00	6,423.00	(6,423.00)	100.00	7,000.00	7,000.00	
249-000-479.003	PLUMBING PERMITS	0.00	2,852.00	(2,852.00)	100.00	3,000.00	3,000.00	
249-000-607.001	PLAN REVIEW FEES	10,000.00	10,824.00	(824.00)	108.24	1,000.00	11,000.00	
249-000-665.000	INVESTMENT INTEREST	300.00	270.72	29.28	90.24			
Total Dept 000 - GENERAL		180,300.00	233,391.47	(53,091.47)	129.45			
Department: 931 TRANSFER IN								
249-931-699.101	TRANSFER IN GF	0.00	0.00	0.00	0.00	40,000.00	40,000.00	To avoid Fund Deficit
Total Dept 931 - TRANSFER IN		0.00	0.00	0.00	0.00			
Revenues		180,300.00	233,391.47	(53,091.47)	129.45			
Account Category: Expenditures								
Department: 371 BUILDING DEPARTMENT								
249-371-702.000	SAL & WAGES	77,316.00	90,574.64	(13,258.64)	117.15	23,000.00	100,316.00	
249-371-714.001	CITY SHARE MED INS RETIREE	9,813.00	2,467.82	7,345.18	25.15	(5,000.00)	4,813.00	
249-371-717.000	FRINGE BENEFITS	40,970.00	46,544.52	(5,574.52)	113.61	10,000.00	50,970.00	
249-371-727.000	OFFICE SUPPLIES	1,500.00	526.46	973.54	35.10			
249-371-730.000	POSTAGE	50.00	0.00	50.00	0.00			
249-371-740.000	OPERATING SUPPLIES	0.00	1,654.24	(1,654.24)	100.00	1,700.00	1,700.00	
249-371-740.020	OPER SUPP/FURNITURE	1,000.00	432.87	567.13	43.29			
249-371-801.000	PROFESSIONAL SERVICES	90,000.00	63,525.30	26,474.70	70.58			
249-371-802.000	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00			
249-371-804.000	CONTRACTUAL SERVICES	0.00	1,650.00	(1,650.00)	100.00	4,000.00	4,000.00	
249-371-822.000	COMPUTER SOFTWARE & SUPPORT	1,918.00	6,531.45	(4,613.45)	340.53	5,000.00	6,918.00	
249-371-860.000	CONFERENCE /TRANSPORTATION	1,000.00	115.78	884.22	11.58			
249-371-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00			
249-371-957.000	EDUCATION / TRAINING	1,500.00	0.00	1,500.00	0.00			
249-371-964.013	BUILDING FEES REFUND	0.00	269.00	(269.00)	100.00	270.00	270.00	
Total Dept 371 - BUILDING DEPARTMENT		225,467.00	214,292.08	11,174.92	95.04			
Expenditures		225,467.00	214,292.08	11,174.92	95.04			
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		180,300.00	233,391.47	(53,091.47)	129.45			
TOTAL EXPENDITURES		225,467.00	214,292.08	11,174.92	95.04			
NET OF REVENUES & EXPENDITURES:		(45,167.00)	19,099.39	(64,266.39)				
BEG. FUND BALANCE		0.00	0.00					
END FUND BALANCE		(45,167.00)	19,099.39					
Fund: 265 DRUG LAW ENFORCEMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL								
265-000-665.000	INVESTMENT INTEREST	250.00	183.76	66.24	73.50			
Total Dept 000 - GENERAL		250.00	183.76	66.24	73.50			
Revenues		250.00	183.76	66.24	73.50			
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		250.00	183.76	66.24	73.50			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES:		250.00	183.76	66.24				
BEG. FUND BALANCE		5,639.88	5,639.88					
END FUND BALANCE		5,889.88	5,823.64					
Fund: 352 GO BOND 2020 LOOP/D-19 DEBT FUND								
Department: 931 TRANSFERS IN								
352-931-699.101	TRANSFER IN GENERAL FUND	133,628.00	129,505.50	4,122.50	96.91			
Total Dept 931 - TRANSFERS IN		133,628.00	129,505.50	4,122.50	96.91			
Revenues		133,628.00	129,505.50	4,122.50	96.91			

Account Category: Expenditures							
Department: 906 DEBT SERVICE							
352-906-991.000	PRINCIPAL	124,500.00	124,500.00	0.00	100.00		
352-906-993.000	INTEREST	9,128.00	9,127.05	0.95	99.99		
Total Dept 906 - DEBT SERVICE		133,628.00	133,627.05	0.95	100.00		
Expenditures		133,628.00	133,627.05	0.95	100.00		
Fund 352 - GO BOND 2020 LOOP/D-19 DEBT FUND:							
TOTAL REVENUES		133,628.00	129,505.50	4,122.50	96.91		
TOTAL EXPENDITURES		133,628.00	133,627.05	0.95	100.00		
NET OF REVENUES & EXPENDITURES:		0.00	(4,121.55)	4,121.55			
BEG. FUND BALANCE		0.00	0.00				
END FUND BALANCE		0.00	(4,121.55)				
Fund: 380 GO BONDS 2015/2017/2020 ROAD DEBT FUND							
Account Category: Revenues							
Department: 931 TRANSFERS IN							
380-931-699.101	TRANSFER IN GENERAL FUND	508,256.00	480,373.02	27,882.98	94.51		
Total Dept 931 - TRANSFERS IN		508,256.00	480,373.02	27,882.98	94.51		
Revenues		508,256.00	480,373.02	27,882.98	94.51		
Account Category: Expenditures							
Department: 906 DEBT SERVICE							
380-906-991.000	PRINCIPAL	145,250.00	145,250.00	0.00	100.00		
380-906-993.000	INTEREST	10,649.00	10,648.23	0.77	99.99		
380-906-994.000	PAYING AGENT FEES	500.00	0.00	500.00	0.00	(500.00)	0.00
Total Dept 906 - DEBT SERVICE		156,399.00	155,898.23	500.77	99.68		
Department: 907 DEBT SERVICE ROAD PH II							
380-907-991.000	PRINCIPAL	157,284.00	157,284.00	0.00	100.00		
380-907-993.000	INTEREST	38,674.00	38,673.36	0.64	100.00		
380-907-994.000	PAYING AGENT FEES	0.00	500.00	(500.00)	100.00	500.00	500.00
Total Dept 907 - DEBT SERVICE ROAD PH II		195,958.00	196,457.36	(499.36)	100.25		
Department: 908 DEBT SERVICE ROAD PH III							
380-908-991.000	PRINCIPAL	145,250.00	145,250.00	0.00	100.00		
380-908-993.000	INTEREST	10,649.00	10,648.22	0.78	99.99		
Total Dept 908 - DEBT SERVICE ROAD PH III		155,899.00	155,898.22	0.78	100.00		
Expenditures		508,256.00	508,253.81	2.19	100.00		
Fund 380 - GO BONDS 2015/2017/2020 ROAD DEBT FUND:							
TOTAL REVENUES		508,256.00	480,373.02	27,882.98	94.51		
TOTAL EXPENDITURES		508,256.00	508,253.81	2.19	100.00		
NET OF REVENUES & EXPENDITURES:		0.00	(27,880.79)	27,880.79			
BEG. FUND BALANCE		0.00	0.00				
END FUND BALANCE		0.00	(27,880.79)				
Fund: 382 GO BOND 2023 CITY HALL DEBT FUND							
Account Category: Revenues							
Department: 931 TRANSFERS IN							
382-931-699.101	TRFR IN GENERAL FUND	168,832.00	112,353.13	56,478.87	66.55		
Total Dept 931 - TRANSFERS IN		168,832.00	112,353.13	56,478.87	66.55		
Revenues		168,832.00	112,353.13	56,478.87	66.55		
Account Category: Expenditures							
Department: 906 DEBT SERVICE							
382-906-991.000	PRINCIPAL	55,000.00	55,000.00	0.00	100.00		
382-906-993.000	INTEREST	113,332.00	113,331.26	0.74	100.00		
382-906-994.000	PAYING AGENT FEES	500.00	500.00	0.00	100.00		
Total Dept 906 - DEBT SERVICE		168,832.00	168,831.26	0.74	100.00		
Expenditures		168,832.00	168,831.26	0.74	100.00		
Fund 382 - GO BOND 2023 CITY HALL DEBT FUND:							
TOTAL REVENUES		168,832.00	112,353.13	56,478.87	66.55		
TOTAL EXPENDITURES		168,832.00	168,831.26	0.74	100.00		
NET OF REVENUES & EXPENDITURES:		0.00	(56,478.13)	56,478.13			
BEG. FUND BALANCE		0.00	0.00				
END FUND BALANCE		0.00	(56,478.13)				
Fund: 384 GO BOND 2015 CITY HALL DEBT FUND							
Account Category: Revenues							
Department: 931 TRANSFERS IN							
384-931-699.101	TRANSFER IN GENERAL FUND	20,778.00	18,894.06	1,883.94	90.93		
Total Dept 931 - TRANSFERS IN		20,778.00	18,894.06	1,883.94	90.93		
Revenues		20,778.00	18,894.06	1,883.94	90.93		
Account Category: Expenditures							
Department: 906 DEBT SERVICE							
384-906-991.000	PRINCIPAL	16,677.00	16,677.00	0.00	100.00		
384-906-993.000	INTEREST	4,101.00	4,100.58	0.42	99.99		
Total Dept 906 - DEBT SERVICE		20,778.00	20,777.58	0.42	100.00		
Expenditures		20,778.00	20,777.58	0.42	100.00		
Fund 384 - GO BOND 2015 CITY HALL DEBT FUND:							
TOTAL REVENUES		20,778.00	18,894.06	1,883.94	90.93		
TOTAL EXPENDITURES		20,778.00	20,777.58	0.42	100.00		
NET OF REVENUES & EXPENDITURES:		0.00	(1,883.52)	1,883.52			
BEG. FUND BALANCE		0.00	0.00				
END FUND BALANCE		0.00	(1,883.52)				
Fund: 385 GO BOND 2017 N PKING LOT/ALLEY DEBT FUND							
Account Category: Revenues							
Department: 931 TRANSFERS IN							
385-931-699.101	TRANSFER IN GENERAL FUND	140,575.00	113,675.00	26,900.00	80.86		
Total Dept 931 - TRANSFERS IN		140,575.00	113,675.00	26,900.00	80.86		
Revenues		140,575.00	113,675.00	26,900.00	80.86		
Account Category: Expenditures							
Department: 906 DEBT SERVICE							
385-906-991.000	PRINCIPAL	85,000.00	85,000.00	0.00	100.00		
385-906-993.000	INTEREST	55,075.00	55,075.00	0.00	100.00		
385-906-994.000	PAYING AGENT FEES	500.00	500.00	0.00	100.00		
Total Dept 906 - DEBT SERVICE		140,575.00	140,575.00	0.00	100.00		

Expenditures		140,575.00	140,575.00	0.00	100.00			
Fund 385 - GO BOND 2017 N PKING LOT/ALLEY DEBT FUND:								
TOTAL REVENUES		140,575.00	113,675.00	26,900.00	80.86			
TOTAL EXPENDITURES		140,575.00	140,575.00	0.00	100.00			
NET OF REVENUES & EXPENDITURES:		0.00	(26,900.00)	26,900.00				
BEG. FUND BALANCE		0.00	0.00					
END FUND BALANCE		0.00	(26,900.00)					
Fund: 386 GO BOND 2024 LOOP RD DEBT FUND								
Account Category: Revenues								
Department: 931 TRANSFERS IN								
386-931-699.202	TRANS IN MAJOR STREETS	86,450.00	0.00	86,450.00	0.00	(55,637.00)	30,813.00	50%
386-931-699.590	TRANS IN SEWER	75,644.00	0.00	75,644.00	0.00	(60,238.00)	15,406.00	25%
386-931-699.591	TRANS IN WATER	54,031.00	0.00	54,031.00	0.00	(38,625.00)	15,406.00	25%
Total Dept 931 - TRANSFERS IN		216,125.00	0.00	216,125.00	0.00			
Revenues		216,125.00	0.00	216,125.00	0.00			
Account Category: Expenditures								
Department: 906 DEBT SERVICE								
386-906-993.000	INTEREST	215,625.00	61,124.59	154,500.41	28.35	(154,500.00)	61,125.00	
386-906-994.000	PAYING AGENT FEES	500.00	500.00	0.00	100.00			
Total Dept 906 - DEBT SERVICE		216,125.00	61,624.59	154,500.41	28.51			
Expenditures		216,125.00	61,624.59	154,500.41	28.51			
Fund 386 - GO BOND 2024 LOOP RD DEBT FUND:								
TOTAL REVENUES		216,125.00	0.00	216,125.00	0.00			
TOTAL EXPENDITURES		216,125.00	61,624.59	154,500.41	28.51			
NET OF REVENUES & EXPENDITURES:		0.00	(61,624.59)	61,624.59				
BEG. FUND BALANCE		0.00	0.00					
END FUND BALANCE		0.00	(61,624.59)					
Fund: 387 GO BOND 2025 PARKING IMPROV DEBT FUND								
Account Category: Revenues								
Department: 931 TRANSFERS IN								
387-931-699.101	TRFR IN GENERAL FUND	500.00	0.00	500.00	0.00			
Total Dept 931 - TRANSFERS IN		500.00	0.00	500.00	0.00			
Revenues		500.00	0.00	500.00	0.00			
Account Category: Expenditures								
Department: 906 DEBT SERVICE								
387-906-994.000	PAYING AGENT FEES	500.00	500.00	0.00	100.00			
Total Dept 906 - DEBT SERVICE		500.00	500.00	0.00	100.00			
Expenditures		500.00	500.00	0.00	100.00			
Fund 387 - GO BOND 2025 PARKING IMPROV DEBT FUND:								
TOTAL REVENUES		500.00	0.00	500.00	0.00			
TOTAL EXPENDITURES		500.00	500.00	0.00	100.00			
NET OF REVENUES & EXPENDITURES:		0.00	(500.00)	500.00				
BEG. FUND BALANCE		0.00	0.00					
END FUND BALANCE		0.00	(500.00)					
Fund: 406 SIDEWALK R&R								
Account Category: Revenues								
Department: 000 GENERAL								
406-000-665.000	INVESTMENT INTEREST	150.00	116.23	33.77	77.49			
Total Dept 000 - GENERAL		150.00	116.23	33.77	77.49			
Revenues		150.00	116.23	33.77	77.49			
Fund 406 - SIDEWALK R&R:								
TOTAL REVENUES		150.00	116.23	33.77	77.49			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES:		150.00	116.23	33.77				
BEG. FUND BALANCE		3,567.15	3,567.15					
END FUND BALANCE		3,717.15	3,683.38					
Fund: 408 LOOP ROAD PROJECT FUND								
408-000-665.000	INVESTMENT INTEREST	70,000.00	74,203.38	(4,203.38)	106.00	15,000.00	85,000.00	
408-000-696.000	BOND PROCEEDS	3,773,600.00	3,770,000.00	3,600.00	99.90	(3,000.00)	3,770,600.00	
408-000-697.000	BOND PREMIUM	240,000.00	239,533.40	466.60	99.81			
Total Dept 000 - GENERAL		4,083,600.00	4,083,736.78	(136.78)	100.00			
Revenues		4,083,600.00	4,083,736.78	(136.78)	100.00			
Account Category: Expenditures								
Department: 516 ROAD RECONSTRUCTION								
408-516-730.000	POSTAGE	50.00	39.09	10.91	78.18			
408-516-801.004	ENGINEERING SERVICES	218,000.00	248,209.27	(30,209.27)	113.86	65,000.00	283,000.00	
408-516-900.000	PRINTING & PUBLISHING	1,000.00	767.50	232.50	76.75			
408-516-970.002	PROJECT COSTS	1,718,100.00	1,083,061.46	635,038.54	63.04	(90,000.00)	1,628,100.00	
408-516-994.000	PAYING AGENT FEES	500.00	0.00	500.00	0.00	(500.00)	0.00	
408-516-994.001	BOND ISSUANCE COSTS	74,100.00	74,014.04	85.96	99.88			
Total Dept 516 - ROAD RECONSTRUCTION		2,011,750.00	1,406,091.36	605,658.64	69.89			
Department: 539 WATER MAIN REHAB								
408-539-801.004	ENGINEERING SERVICES	79,000.00	94,270.57	(15,270.57)	119.33	35,000.00	114,000.00	
408-539-900.000	PRINTING & PUBLISHING	500.00	383.75	116.25	76.75			
408-539-970.002	PROJECT COSTS	979,000.00	523,383.00	455,617.00	53.46	(70,000.00)		
408-539-994.001	BOND ISSUANCE COSTS	24,200.00	24,170.02	29.98	99.88			
Total Dept 539 - WATER MAIN REHAB		1,082,700.00	642,207.34	440,492.66	59.32			
Department: 548 SANITARY SEWER CONSTRUCTION								
408-548-801.004	ENGINEERING SERVICES	100,000.00	113,924.58	(13,924.58)	113.92	30,000.00	130,000.00	
408-548-900.000	PRINTING & PUBLISHING	500.00	383.75	116.25	76.75			
408-548-970.002	PROJECT COSTS	958,000.00	489,422.00	468,578.00	51.09	(70,000.00)		
408-548-994.001	BOND ISSUANCE COSTS	24,200.00	24,170.02	29.98	99.88			
Total Dept 548 - SANITARY SEWER CONSTRUCTION		1,082,700.00	627,900.35	454,799.65	57.99			
Expenditures		4,177,150.00	2,676,199.05	1,500,950.95	64.07			
Fund 408 - LOOP ROAD PROJECT FUND:								
TOTAL REVENUES		4,083,600.00	4,083,736.78	(136.78)	100.00			
TOTAL EXPENDITURES		4,177,150.00	2,676,199.05	1,500,950.95	64.07			
NET OF REVENUES & EXPENDITURES:		(93,550.00)	1,407,537.73	(1,501,087.73)				
BEG. FUND BALANCE		0.00	0.00					
END FUND BALANCE		(93,550.00)	1,407,537.73					

Fund: 409 2023 CITY HALL CONSTRUCTION FUND								
Account Category: Revenues								
Department: 000 GENERAL								
409-000-665.000	INVESTMENT INTEREST	15,000.00	3,336.38	11,663.62	22.24	(11,600.00)	3,400.00	
Total Dept 000 - GENERAL		15,000.00	3,336.38	11,663.62	22.24			
Department: 931 TRANSFERS IN								
409-931-699.101	TRANSFER IN GENERAL FUND	616,000.00	0.00	616,000.00	0.00	442,570.00	1,058,570.00	Prevent fund deficit, use up beg FB
Total Dept 931 - TRANSFERS IN		616,000.00	0.00	616,000.00	0.00			
Revenues		631,000.00	3,336.38	627,663.62	0.53			
Account Category: Expenditures								
Department: 265 CITY HALL								
409-265-970.002	PROJECT COSTS	1,290,000.00	1,300,897.08	(10,897.08)	100.84	12,000.00	1,302,000.00	Project Overbudget
409-265-994.001	BOND ISSUANCE COSTS	750.00	750.00	0.00	100.00			
Total Dept 265 - CITY HALL		1,290,750.00	1,301,647.08	(10,897.08)	100.84			
Expenditures		1,290,750.00	1,301,647.08	(10,897.08)	100.84			
Fund 409 - 2023 CITY HALL CONSTRUCTION FUND :								
TOTAL REVENUES		631,000.00	3,336.38	627,663.62	0.53			
TOTAL EXPENDITURES		1,290,750.00	1,301,647.08	(10,897.08)	100.84			
NET OF REVENUES & EXPENDITURES:		(659,750.00)	(1,298,310.70)	638,560.70				
BEG. FUND BALANCE		244,181.31	244,181.31					
END FUND BALANCE		(415,568.69)	(1,054,129.39)					
Fund: 410 PARKING IMPROVEMENT FUND								
Account Category: Revenues								
Department: 000 GENERAL								
410-000-665.000	INVESTMENT INTEREST	0.00	14,496.15	(14,496.15)	100.00	25,000.00	25,000.00	
410-000-696.000	BOND PROCEEDS	2,400,000.00	2,400,000.00	0.00	100.00			
Total Dept 000 - GENERAL		2,400,000.00	2,414,496.15	(14,496.15)	100.60			
Revenues		2,400,000.00	2,414,496.15	(14,496.15)	100.60			
Account Category: Expenditures								
Department: 516 ROAD RECONSTRUCTION								
410-516-801.004	ENGINEERING SERVICES	484,000.00	37,317.75	446,682.25	7.71			
410-516-804.000	CONTRACTUAL SERVICES	0.00	0.00	(18,496.75)	0.00	18,500.00	18,500.00	Encumberance PO Pking Lot Seal Coating
410-516-970.002	PROJECT COSTS	1,896,000.00	0.00	1,896,000.00	0.00	(18,500.00)	1,877,500.00	
410-516-973.000	CAPITAL OUTLAY	20,000.00	19,558.71	441.29	97.79			
Total Dept 516 - ROAD RECONSTRUCTION		2,400,000.00	56,876.46	2,324,626.79	2.37			
Expenditures		2,400,000.00	56,876.46	2,324,626.79	2.37			
Fund 410 - PARKING IMPROVEMENT FUND:								
TOTAL REVENUES		2,400,000.00	2,414,496.15	(14,496.15)	100.60			
TOTAL EXPENDITURES		2,400,000.00	56,876.46	2,324,626.79	2.37			
NET OF REVENUES & EXPENDITURES:		0.00	2,357,619.69	(2,339,122.94)				
BEG. FUND BALANCE		0.00	0.00					
END FUND BALANCE		0.00	2,357,619.69					
Fund: 482 DEPOT LOT								
Account Category: Revenues								
Department: 000 GENERAL								
482-000-665.000	INVESTMENT INTEREST	0.00	28,671.95	(28,671.95)	100.00	50,000.00	50,000.00	
482-000-696.000	BOND PROCEEDS	5,000,000.00	5,000,000.00	0.00	100.00			
482-000-697.000	BOND PREMIUM	532,000.00	531,443.70	556.30	99.90			
Total Dept 000 - GENERAL		5,532,000.00	5,560,115.65	(28,115.65)	100.51			
Department: 694 CDBG								
482-694-522.000	FEDERAL GRANTS - CDBG	2,000,000.00	12,083.75	1,987,916.25	0.60			
Total Dept 694 - CDBG		2,000,000.00	12,083.75	1,987,916.25	0.60			
Department: 695 HUD								
482-695-502.000	FEDERAL GRANTS - GENERAL	750,000.00	0.00	750,000.00	0.00	(750,000.00)	0.00	To be rec'd in FY25/26
Total Dept 695 - HUD		750,000.00	0.00	750,000.00	0.00			
Department: 931 TRANSFERS IN								
482-931-699.590	TRANS IN SEWER	120,000.00	0.00	120,000.00	0.00	(120,000.00)	0.00	Not needed yet, push to 25/26 when project is complete
482-931-699.591	TRANS IN WATER	120,000.00	0.00	120,000.00	0.00	(120,000.00)	0.00	Not needed yet, push to 25/26 when project is complete
Total Dept 931 - TRANSFERS IN		240,000.00	0.00	240,000.00	0.00			
Revenues		8,522,000.00	5,572,199.40	2,949,800.60	65.39			
Account Category: Expenditures								
Department: 516 ROAD RECONSTRUCTION								
482-516-801.000	PROFESSIONAL SERVICES	20,000.00	18,835.75	1,164.25	94.18			
482-516-801.004	ENGINEERING SERVICES	720,000.00	484,870.19	235,129.81	67.34			
482-516-804.000	CONTRACTUAL SERVICES	0.00	1,950.00	(1,950.00)	100.00	4,000.00	4,000.00	
482-516-881.000	COMMUNITY PROMOTION	0.00	18.75	(18.75)	100.00	50.00	50.00	
482-516-900.000	PRINTING & PUBLISHING	1,800.00	1,705.00	95.00	94.72			
482-516-970.002	PROJECT COSTS	7,030,000.00	952,306.48	5,957,545.72	15.26	(775,000.00)	6,255,000.00	
482-516-994.001	BOND ISSUANCE COSTS	130,000.00	149,515.64	(19,515.64)	115.01	20,000.00	150,000.00	
Total Dept 516 - ROAD RECONSTRUCTION		7,901,800.00	1,609,201.81	6,172,450.39	20.37			
Department: 539 WATER MAIN REHAB								
482-539-801.000	PROFESSIONAL SERVICES	3,000.00	1,681.50	1,318.50	56.05			
482-539-801.004	ENGINEERING SERVICES	75,000.00	73,314.82	1,685.18	97.75			
482-539-970.002	PROJECT COSTS	100,000.00	73,763.11	26,236.89	73.76			
Total Dept 539 - WATER MAIN REHAB		178,000.00	148,759.43	29,240.57	83.57			
Department: 548 SANITARY SEWER CONSTRUCTION								
482-548-801.000	PROFESSIONAL SERVICES	3,000.00	1,681.50	1,318.50	56.05			
482-548-801.004	ENGINEERING SERVICES	75,000.00	74,664.87	335.13	99.55			
482-548-970.002	PROJECT COSTS	100,000.00	75,063.10	24,936.90	75.06			
Total Dept 548 - SANITARY SEWER CONSTRUCTION		178,000.00	151,409.47	26,590.53	85.06			
Expenditures		8,257,800.00	1,909,370.71	6,228,281.49	23.12			
Fund 482 - DEPOT LOT:								
TOTAL REVENUES		8,522,000.00	5,572,199.40	2,949,800.60	65.39			
TOTAL EXPENDITURES		8,257,800.00	1,909,370.71	6,228,281.49	23.12			
NET OF REVENUES & EXPENDITURES:		264,200.00	3,662,828.69	(3,278,480.89)				
BEG. FUND BALANCE		672.45	672.45					
END FUND BALANCE		264,872.45	3,663,501.14					
Fund: 590 SEWER FUND								
Account Category: Revenues								
Department: 000 GENERAL								
590-000-630.000	MISCELLANEOUS REVENUES	250.00	2,359.79	(2,109.79)	943.92	2,200.00	2,450.00	

590-000-642.000	WATER METER SALES	5,000.00	902.12	4,097.88	18.04	(3,000.00)	2,000.00	
590-000-643.001	SEWER READINESS TO SERVE CHG	900,000.00	849,511.86	50,488.14	94.39			
590-000-644.001	SEWER COMMODITY CHG/PLANT	1,400,000.00	1,297,763.09	102,236.91	92.70			
590-000-644.002	PENALTIES	25,000.00	25,832.75	(832.75)	103.33	1,000.00	26,000.00	
590-000-644.003	IPP WW SURCHARGE FEE	45,000.00	51,745.25	(6,745.25)	114.99	10,000.00	55,000.00	
590-000-644.005	SEWER COMMODITY CHG/COLLECTION	445,000.00	479,729.72	(34,729.72)	107.80	50,000.00	495,000.00	
590-000-644.006	IPP CERTIFICATION AND INSPECTION	15,644.00	15,644.00	0.00	100.00			
590-000-644.010	SEWER COMMODITY CHG/MARION TWP	310,000.00	281,536.11	28,463.89	90.82	20,000.00	330,000.00	
590-000-647.000	CAPITAL FEES / CITY	30,000.00	6,600.00	23,400.00	22.00			
590-000-665.000	INVESTMENT INTEREST	130,000.00	120,655.17	9,344.83	92.81	(5,000.00)	125,000.00	
590-000-673.001	GAIN/LOSS ON DISPOSAL OF ASSET	(57,000.00)	(56,383.13)	(616.87)	98.92			
590-000-676.003	MARION TWP EXP REIMBURSEMENT	20,000.00	15,608.83	4,391.17	78.04			
590-000-687.002	REFUNDS/REBATES	400.00	2,892.17	(2,492.17)	723.04	2,500.00	2,900.00	
590-000-688.000	MARION TWP SRF CONTRIBUTION	225,456.00	225,455.95	0.05	100.00			
590-000-692.001	PEPSI CONTRIBUTION	414,835.00	412,317.72	2,517.28	99.39	(2,500.00)	412,335.00	
Total Dept 000 - GENERAL		3,909,585.00	3,732,171.40	177,413.60	95.46			
Revenues		3,909,585.00	3,732,171.40	177,413.60	95.46			
Account Category: Expenditures								
Department: 536 WATER OR SEWER SYSTEMS								
590-536-702.000	SAL & WAGES	58,497.00	54,489.26	4,007.74	93.15	3,000.00	61,497.00	
590-536-702.001	SAL & WAGES ADMINISTRATION	114,309.00	113,373.11	935.89	99.18	10,000.00	124,309.00	
590-536-702.002	SAL & WAGES OVERTIME	4,395.00	2,769.40	1,625.60	63.01			
590-536-702.018	SAL & WAGES WWTP	18,536.00	16,509.94	2,026.06	89.07			
590-536-702.019	SAL & WAGES OT / WWTP	4,167.00	0.00	4,167.00	0.00	(2,000.00)	2,167.00	
590-536-714.001	CITY SHARE MED INS RETIREE	33,270.00	17,498.13	15,771.87	52.59	(12,000.00)	21,270.00	
590-536-717.000	FRINGE BENEFITS	163,361.00	163,663.77	(302.77)	100.19	20,000.00	183,361.00	
590-536-727.000	OFFICE SUPPLIES	700.00	232.93	467.07	33.28			
590-536-730.000	POSTAGE	2,500.00	921.37	1,578.63	36.85			
590-536-740.000	OPERATING SUPPLIES	1,000.00	1,000.48	(0.48)	100.05	100.00	1,100.00	
590-536-740.001	OPERATING SUPPLIES / TOOLS	8,750.00	0.00	8,750.00	0.00			
590-536-741.000	CLOTHING ALLOWANCE	2,275.00	1,846.95	428.05	81.18			
590-536-775.000	MAINTENANCE SUPPLIES	3,500.00	3,268.86	231.14	93.40	500.00	4,000.00	
590-536-801.000	PROFESSIONAL SERVICES	3,000.00	5,389.66	(2,389.66)	179.66	7,000.00	10,000.00	W/S Rate Study
590-536-801.004	ENGINEERING SERVICES	11,000.00	9,916.71	1,083.29	90.15			
590-536-804.000	CONTRACTUAL SERVICES	1,100.00	3,846.80	(2,746.80)	349.71			JE #22220 posted 06/18 to move Scott Reece Invoice to Dept 564
590-536-807.000	AUDITOR	3,700.00	3,700.00	0.00	100.00			
590-536-822.000	COMPUTER SOFTWARE & SUPPORT	1,188.00	1,493.80	(305.80)	125.74	500.00	1,688.00	
590-536-850.004	COMMUNICATIONS - MISS DIG	1,500.00	1,334.19	165.81	88.95			
590-536-850.007	COMMUNICATIONS - ALARMS	4,000.00	4,543.24	(543.24)	113.58	1,500.00	5,500.00	
590-536-920.004	UTILITIES - PUMP STATION	30,000.00	24,236.84	5,763.16	80.79			
590-536-930.008	REPAIR & MAINT - PUMP STATION	29,000.00	23,500.32	5,499.68	81.04			
590-536-930.011	REPAIR & MAINT - PUMP MARION TWP	11,000.00	11,732.37	(732.37)	106.66	5,000.00	16,000.00	
590-536-940.000	EQUIPMENT RENTAL	39,704.00	39,704.00	0.00	100.00			
590-536-955.000	LIABILITY INSURANCE	29,000.00	28,975.08	24.92	99.91			
590-536-957.000	EDUCATION / TRAINING	600.00	585.00	15.00	97.50			
590-536-970.002	PROJECT COSTS	25,000.00	5,923.00	19,077.00	23.69			
590-536-970.010	CAPITAL OUTLAY / LIFT STATION	250,000.00	0.00	250,000.00	0.00			
590-536-973.001	WATER METERS	75,000.00	32,331.35	42,668.65	43.11			
590-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	5,400.00	0.00	5,400.00	0.00	(5,400.00)	0.00	
Total Dept 536 - WATER OR SEWER SYSTEMS		935,452.00	572,786.56	362,665.44	61.23			
Department: 537 INDUSTRIAL PRETREATMENT								
590-537-702.000	SAL & WAGES	14,136.00	12,983.86	1,152.14	91.85	1,000.00	15,136.00	
590-537-702.002	SAL & WAGES OVERTIME	37.00	0.00	37.00	0.00			
590-537-717.000	FRINGE BENEFITS	89,715.00	106,530.51	(16,815.51)	118.74	28,000.00	117,715.00	
590-537-740.000	OPERATING SUPPLIES	500.00	0.00	500.00	0.00			
590-537-775.000	MAINTENANCE SUPPLIES	100.00	0.00	100.00	0.00			
590-537-801.000	PROFESSIONAL SERVICES	20,000.00	15,246.00	4,754.00	76.23			
590-537-940.000	EQUIPMENT RENTAL	1,206.00	1,206.00	0.00	100.00			
590-537-957.000	EDUCATION / TRAINING	500.00	0.00	500.00	0.00			
Total Dept 537 - INDUSTRIAL PRETREATMENT		126,194.00	135,966.37	(9,772.37)	107.74			
Department: 564 TREATMENT PLANT								
590-564-702.000	SAL & WAGES	297,995.00	258,281.40	39,713.60	86.67			
590-564-702.001	SAL & WAGES ADMINISTRATION	85,725.00	77,704.31	8,020.69	90.64			
590-564-702.002	SAL & WAGES OVERTIME	36,588.00	45,059.27	(8,471.27)	123.15	15,000.00	51,588.00	
590-564-702.008	SAL & WAGES ON-CALL	16,000.00	14,266.36	1,733.64	89.16			
590-564-717.000	FRINGE BENEFITS	212,792.00	250,021.61	(37,229.61)	117.50	56,000.00	268,792.00	
590-564-727.000	OFFICE SUPPLIES	2,800.00	2,127.82	672.18	75.99			
590-564-730.000	POSTAGE	350.00	0.00	350.00	0.00			
590-564-740.000	OPERATING SUPPLIES	17,000.00	23,659.26	(6,659.26)	139.17	9,000.00	26,000.00	
590-564-740.001	OPERATING SUPPLIES / TOOLS	750.00	534.41	215.59	71.25			
590-564-740.019	OPER SUPP/SMALL EQUIPMENT	9,000.00	5,211.56	3,788.44	57.91			
590-564-740.020	OPER SUPP/FURNITURE	350.00	73.33	276.67	20.95			
590-564-740.026	OPER SUPP/SAFETY EQUIPMENT	7,850.00	2,985.35	4,864.65	38.03			
590-564-741.000	CLOTHING ALLOWANCE	3,250.00	1,562.51	1,687.49	48.08			
590-564-741.002	UNIFORMS-CLEANING/RENTAL	6,400.00	5,964.54	435.46	93.20			
590-564-751.000	GASOLINE & DIESEL FUEL	3,200.00	386.90	2,813.10	12.09			
590-564-775.000	MAINTENANCE SUPPLIES	1,000.00	864.37	135.63	86.44	500.00	1,500.00	
590-564-775.003	LABORATORY SUPPLIES	25,000.00	26,502.04	(1,502.04)	106.01	5,000.00	30,000.00	
590-564-775.004	CHEMICALS	115,000.00	96,936.60	18,063.40	84.29			
590-564-801.000	PROFESSIONAL SERVICES	36,500.00	16,098.55	20,401.45	44.11			
590-564-801.004	ENGINEERING SERVICES	36,400.00	10,396.23	26,003.77	28.56			
590-564-802.000	DUES & MEMBERSHIPS	1,650.00	798.00	852.00	48.36			
590-564-802.001	REGULATORY FEES	8,500.00	8,460.58	39.42	99.54			
590-564-804.000	CONTRACTUAL SERVICES	500.00	7,159.08	(6,659.08)	1,431.82	14,000.00		Scott Reece Invoices
590-564-804.001	CONTRACT SERV - JANITOR	4,350.00	0.00	4,350.00	0.00	(4,350.00)	0.00	
590-564-804.013	CONTRACT SERV - SLUDGE HAULING	370,000.00	270,705.67	99,294.33	73.16	10,000.00	380,000.00	
590-564-807.000	AUDITOR	3,700.00	3,700.00	0.00	100.00			
590-564-822.000	COMPUTER SOFTWARE & SUPPORT	3,360.00	2,357.00	1,003.00	70.15			
590-564-850.000	COMMUNICATIONS - TELEPHONES	5,200.00	4,034.72	1,165.28	77.59			
590-564-860.000	CONFERENCE /TRANSPORTATION	1,850.00	919.70	930.30	49.71			
590-564-900.000	PRINTING & PUBLISHING	200.00	0.00	200.00	0.00			
590-564-920.000	UTILITIES - ELECTRICITY	153,100.00	126,856.62	26,243.38	82.86	5,000.00	158,100.00	
590-564-920.001	UTILITIES - GAS	28,700.00	8,933.43	19,766.57	31.13			
590-564-920.002	UTILITIES - WAT SEW	1,000.00	0.00	1,000.00	0.00			
590-564-920.003	UTILITIES - RUBBISH	4,550.00	2,253.98	2,296.02	49.54			
590-564-930.005	OFFICE EQUIP MAINT	200.00	129.65	70.35	64.83			
590-564-930.007	REPAIR & MAINT - PLANT	120,000.00	139,375.05	(39,345.05)	132.79	50,000.00	170,000.00	
590-564-930.008	REPAIR & MAINT - PUMP STATION	0.00	23.15	(23.15)	100.00	100.00	100.00	
590-564-931.000	BUILDING MAINTENANCE	3,350.00	1,620.96	1,729.04	48.39			
590-564-940.000	EQUIPMENT RENTAL	63,034.00	63,034.00	0.00	100.00			
590-564-955.000	LIABILITY INSURANCE	9,400.00	0.00	9,400.00	0.00	(9,400.00)	0.00	
590-564-957.000	EDUCATION / TRAINING	9,350.00	9,273.80	76.20	99.19			
590-564-968.000	DEPRECIATION	0.00	6,296.42	(6,296.42)	100.00			Do Not Budget Depr
590-564-970.002	PROJECT COSTS	298,168.75	298,168.75	0.00	100.00			
590-564-970.020	CAPITAL OUTLAY LAB EQUIP	6,000.00	0.00	6,000.00	0.00			
590-564-973.000	CAPITAL OUTLAY / EQUIPMENT	29,500.00	21,779.00	7,721.00	73.83			
590-564-980.000	OFFICE EQUIPMENT	1,100.00	1,072.89	27.11	97.54			
590-564-980.001	OFFICE FURNITURE /EQUIPMENT	500.00	0.00	500.00	0.00			
590-564-980.004	EQUIP /COMPUTER HARDWARE	40,000.00	851.74	2,648.26	93.38			

590-564-980.005	EQUIP / COMPUTER SOFTWARE	13,030.00	16,086.23	(3,056.23)	123.46	5,000.00	18,030.00	
Total Dept 564 - TREATMENT PLANT		2,094,242.75	1,832,526.84	205,245.91	87.50			
Department: 906 DEBT SERVICE								
590-906-991.000	PRINCIPAL	0.00	1,090,000.00	(1,090,000.00)	100.00			Do Not Budget Principal - Reallocated at FYE
590-906-993.000	INTEREST	259,074.00	258,890.02	183.98	99.93			
Total Dept 906 - DEBT SERVICE		259,074.00	1,348,890.02	(1,089,816.02)	520.66			
Department: 966 TRANSFERS OUT								
590-966-995.386	TRFR OUT LOOP RD DEBT	75,644.00	0.00	75,644.00	0.00	(60,238.00)	15,406.00	
590-966-995.642	TRANSFER OUT IT REPLACEMENT FUND	11,490.00	10,532.50	957.50	91.67			
590-966-999.080	TRANSFER OUT HUMAN RESOURCES	8,907.00	8,164.75	742.25	91.67			
590-966-999.082	TRANSFER OUT INFORMATION TECH OVERHEAD	16,985.00	15,569.62	1,415.38	91.67			
590-966-999.482	TRANS OUT DEPOT LOT	120,000.00	0.00	120,000.00	0.00	(120,000.00)	0.00	
Total Dept 966 - TRANSFERS OUT		233,026.00	34,266.87	198,759.13	14.71			
Expenditures		3,647,988.75	3,924,436.66	(332,917.91)	107.58			
Fund 590 - SEWER FUND:								
TOTAL REVENUES		3,909,585.00	3,732,171.40	177,413.60	95.46			
TOTAL EXPENDITURES		3,647,988.75	3,924,436.66	(332,917.91)	107.58			
NET OF REVENUES & EXPENDITURES:		261,596.25	(192,265.26)	510,331.51				
BEG. FUND BALANCE		18,335,485.96	18,335,485.96					
END FUND BALANCE		18,597,082.21	18,143,220.70					
Fund: 591 WATER FUND								
Account Category: Revenues								
Department: 000 GENERAL								
591-000-528.000	OTHER FEDERAL GRANTS	173,500.00	125,353.00	48,147.00	72.25			
591-000-613.000	F / STAND BY FIRE SERVICE	13,000.00	11,815.00	1,185.00	90.88	(1,000.00)	12,000.00	
591-000-630.000	MISCELLANEOUS REVENUES	3,000.00	4,729.27	(1,729.27)	157.64	1,900.00	4,900.00	
591-000-642.000	WATER METER SALES	5,000.00	902.10	4,097.90	18.04	(2,000.00)	3,000.00	
591-000-643.000	WATER READINESS TO SERVE CHG	750,000.00	752,550.63	(2,550.63)	100.34	50,000.00	800,000.00	
591-000-644.000	WATER COMMODITY CHARGES	1,900,000.00	1,841,252.83	58,747.17	96.91	80,000.00	1,980,000.00	
591-000-644.002	PENALTIES	25,000.00	26,121.92	(1,121.92)	104.49	2,000.00	27,000.00	
591-000-644.008	WATER SALES /MISCELLANEOUS	100,000.00	72,737.20	27,262.80	72.74			
591-000-647.000	CAPITAL FEES / CITY	30,000.00	8,130.58	21,869.42	27.10	(15,000.00)	15,000.00	
591-000-665.000	INVESTMENT INTEREST	75,000.00	65,115.25	9,884.75	86.82			
591-000-673.001	GAIN/LOSS ON DISPOSAL OF ASSET	1,003.00	1,002.33	0.67	99.93			
Total Dept 000 - GENERAL		3,075,503.00	2,909,710.11	165,792.89	94.61			
Revenues		3,075,503.00	2,909,710.11	165,792.89	94.61			
Account Category: Expenditures								
Department: 261 GENERAL SERVICE ADMINISTRATION								
591-261-714.001	CITY SHARE MED INS RETIREE	35,039.00	41,378.68	(6,339.68)	118.09	10,000.00	45,039.00	
591-261-717.000	FRINGE BENEFITS	19,804.00	24,546.16	(4,742.16)	123.95	8,000.00	27,804.00	
591-261-727.000	OFFICE SUPPLIES	1,000.00	208.32	791.68	20.83			
591-261-730.000	POSTAGE	5,000.00	5,866.03	(866.03)	117.32	4,000.00	9,000.00	
591-261-807.000	AUDITOR	7,400.00	7,400.00	0.00	100.00			
591-261-900.000	PRINTING & PUBLISHING	1,000.00	1,597.64	(597.64)	159.76	1,000.00	2,000.00	
591-261-956.003	BANK FEES	50.00	0.00	50.00	0.00			
Total Dept 261 - GENERAL SERVICE ADMINISTRATION		69,293.00	80,996.83	(11,703.83)	116.89			
Department: 536 WATER OR SEWER SYSTEMS								
591-536-702.000	SAL & WAGES	109,000.00	124,449.89	(15,449.89)	114.17	26,000.00	135,000.00	
591-536-702.001	SAL & WAGES ADMINISTRATION	66,622.00	71,544.00	(4,922.00)	107.39	13,000.00	79,622.00	
591-536-702.002	SAL & WAGES OVERTIME	9,000.00	8,284.54	715.46	92.05			
591-536-714.001	CITY SHARE MED INS RETIREE	8,607.00	0.00	8,607.00	0.00	(8,607.00)	0.00	
591-536-717.000	FRINGE BENEFITS	201,588.00	92,137.86	109,450.14	45.71	(85,000.00)	116,588.00	
591-536-740.001	OPERATING SUPPLIES / TOOLS	8,750.00	1,576.79	7,173.21	18.02			
591-536-741.000	CLOTHING ALLOWANCE	2,275.00	708.37	1,566.63	31.14			
591-536-775.000	MAINTENANCE SUPPLIES	15,000.00	6,682.01	8,317.99	44.55			
591-536-801.000	PROFESSIONAL SERVICES	1,400.00	3,814.75	(2,414.75)	272.48	7,000.00	8,400.00	W/S Rate Study
591-536-801.004	ENGINEERING SERVICES	14,000.00	0.00	14,000.00	0.00			
591-536-804.000	CONTRACTUAL SERVICES	54,250.00	33,615.00	20,635.00	61.96			
591-536-822.000	COMPUTER SOFTWARE & SUPPORT	1,188.00	1,493.80	(305.80)	125.74	500.00	1,688.00	
591-536-850.004	COMMUNICATIONS - MISS DIG	2,000.00	1,861.62	138.38	93.08			
591-536-881.000	COMMUNITY PROMOTION	100.00	92.63	7.37	92.63			
591-536-940.000	EQUIPMENT RENTAL	55,245.00	55,245.00	0.00	100.00			
591-536-955.000	LIABILITY INSURANCE	29,000.00	28,975.07	24.93	99.91			
591-536-957.000	EDUCATION / TRAINING	1,250.00	1,249.46	0.54	99.96			
591-536-970.002	PROJECT COSTS	349,000.00	130,989.24	218,010.76	37.53			
591-536-973.001	WATER METERS	75,000.00	32,331.35	42,668.65	43.11			
591-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	5,400.00	0.00	5,400.00	0.00	(5,400.00)	0.00	
Total Dept 536 - WATER OR SEWER SYSTEMS		1,008,675.00	595,051.38	413,623.62	58.99			
Department: 564 TREATMENT PLANT								
591-564-702.000	SAL & WAGES	340,000.00	241,567.76	98,432.24	71.05	(60,000.00)	280,000.00	
591-564-702.001	SAL & WAGES ADMINISTRATION	131,798.00	111,984.92	19,813.08	84.97	(3,000.00)	128,798.00	
591-564-702.002	SAL & WAGES OVERTIME	25,000.00	31,398.33	(6,398.33)	125.59			
591-564-702.008	SAL & WAGES ON-CALL	15,000.00	13,379.13	1,620.87	89.19	3,000.00	18,000.00	
591-564-717.000	FRINGE BENEFITS	167,859.00	166,612.18	1,246.82	99.26	15,000.00	182,859.00	
591-564-727.000	OFFICE SUPPLIES	3,200.00	3,104.55	95.45	97.02			
591-564-730.000	POSTAGE	2,100.00	1,738.94	361.06	82.81			
591-564-740.001	OPERATING SUPPLIES / TOOLS	9,300.00	5,648.08	3,651.92	60.73			
591-564-740.020	OPER SUPP/FURNITURE	350.00	73.33	276.67	20.95			
591-564-740.022	OPER SUPP/COMP SM EQUIP	500.00	133.96	366.04	26.79			
591-564-740.026	OPER SUPP/SAFETY EQUIPMENT	3,750.00	1,911.37	1,838.63	50.97			
591-564-741.000	CLOTHING ALLOWANCE	2,600.00	51.74	2,548.26	1.99			
591-564-741.002	UNIFORMS-CLEANING/RENTAL	5,700.00	5,282.09	417.91	92.67			
591-564-751.000	GASOLINE & DIESEL FUEL	3,000.00	0.00	3,000.00	0.00			
591-564-775.000	MAINTENANCE SUPPLIES	7,500.00	7,654.18	(154.18)	102.06	500.00	8,000.00	
591-564-775.003	LABORATORY SUPPLIES	16,000.00	10,725.62	5,274.38	67.04			
591-564-775.004	CHEMICALS	75,000.00	63,371.27	11,628.73	84.50	2,000.00	77,000.00	
591-564-775.005	MAINTENANCE SUPPLY - LIME	80,000.00	76,140.57	3,859.43	95.18	10,000.00	90,000.00	
591-564-801.000	PROFESSIONAL SERVICES	3,400.00	4,330.23	(930.23)	127.36	2,000.00	5,400.00	
591-564-801.004	ENGINEERING SERVICES	26,000.00	548.80	25,451.20	2.11			
591-564-802.000	DUES & MEMBERSHIPS	2,350.00	1,960.00	390.00	83.40			
591-564-802.001	REGULATORY FEES	7,400.00	6,165.68	1,234.32	83.32			
591-564-804.000	CONTRACTUAL SERVICES	29,700.00	27,217.83	2,482.17	91.64			
591-564-804.001	CONTRACT SERV - JANITOR	4,350.00	0.00	4,350.00	0.00	(4,350.00)	0.00	
591-564-804.014	CONTRACT SERV-LAGOON CLEANING	57,000.00	56,745.00	255.00	99.55			
591-564-822.000	COMPUTER SOFTWARE & SUPPORT	3,600.00	770.00	2,830.00	21.39			
591-564-850.000	COMMUNICATIONS - TELEPHONES	3,900.00	2,649.34	1,250.66	67.93			
591-564-860.000	CONFERENCE /TRANSPORTATION	1,950.00	264.80	1,685.20	13.58			
591-564-900.000	PRINTING & PUBLISHING	3,000.00	2,832.77	167.23	94.43			
591-564-920.000	UTILITIES - ELECTRICITY	69,100.00	60,908.52	8,191.48	88.15	8,000.00	77,100.00	
591-564-920.001	UTILITIES - GAS	15,700.00	10,330.58	5,369.42	65.80			
591-564-920.002	UTILITIES - WAT SEW	1,000.00	0.00	1,000.00	0.00			
591-564-920.003	UTILITIES - RUBBISH	1,550.00	0.00	1,550.00	0.00			
591-564-920.005	UTILITIES / ELEC / WELLS	108,000.00	105,771.48	2,228.52	97.94	15,000.00	123,000.00	

591-564-930.005	OFFICE EQUIP MAINT	200.00	129.65	70.35	64.83			
591-564-930.008	REPAIR & MAINT - PUMP STATION	14,200.00	13,948.31	251.69	98.23	1,000.00	15,200.00	
591-564-930.009	REPAIR & MAINT - EQUIPMENT	114,570.00	104,963.95	(16,109.66)	114.06	21,000.00	135,570.00	
591-564-931.000	BUILDING MAINTENANCE	93,150.00	10,703.78	82,446.22	11.49			
591-564-940.000	EQUIPMENT RENTAL	12,570.00	12,570.00	0.00	100.00			
591-564-955.000	LIABILITY INSURANCE	9,400.00	0.00	9,400.00	0.00	(9,400.00)	0.00	
591-564-957.000	EDUCATION / TRAINING	11,100.00	11,050.72	49.28	99.56			
591-564-968.000	DEPRECIATION	0.00	137,080.46	(137,080.46)	100.00			Do Not Budget Depr
591-564-973.000	CAPITAL OUTLAY / EQUIPMENT	142,000.00	111,144.00	30,856.00	78.27			
591-564-975.000	BUILDINGS /BLDG IMPROVEMENTS	100,000.00	0.00	100,000.00	0.00			
591-564-980.000	OFFICE EQUIPMENT	1,100.00	1,072.89	27.11	97.54			
591-564-980.004	EQUIP /COMPUTER HARDWARE	200.00	0.00	200.00	0.00			
591-564-980.005	EQUIP / COMPUTER SOFTWARE	14,430.00	3,486.39	10,943.61	24.16			
Total Dept 564 - TREATMENT PLANT		1,739,577.00	1,427,423.20	286,438.09	82.06			
Department: 906 DEBT SERVICE								
591-906-991.000	PRINCIPAL	0.00	590,000.00	(590,000.00)	100.00			Do Not Budget Principal - Reallocated at FYE
591-906-993.000	INTEREST	140,235.00	139,592.00	643.00	99.54			
Total Dept 906 - DEBT SERVICE		140,235.00	729,592.00	(589,357.00)	520.26			
Department: 966 TRANSFERS OUT								
591-966-995.386	TRFR OUT LOOP RD DEBT	54,031.00	0.00	54,031.00	0.00	(38,625.00)	15,406.00	
591-966-995.642	TRANSFER OUT IT REPLACEMENT FUND	10,867.00	9,961.38	905.62	91.67			
591-966-999.080	TRANSFER OUT HUMAN RESOURCES	8,907.00	8,164.75	742.25	91.67			
591-966-999.082	TRANSFER OUT INFORMATION TECH OVERHEAD	11,323.00	10,379.38	943.62	91.67			
591-966-999.482	TRANS OUT DEPOT LOT	120,000.00	0.00	120,000.00	0.00	(120,000.00)	0.00	
Total Dept 966 - TRANSFERS OUT		205,128.00	28,505.51	176,622.49	13.90			
Expenditures		3,162,908.00	2,861,568.92	275,623.37	90.47			
Fund 591 - WATER FUND:								
TOTAL REVENUES		3,075,503.00	2,909,710.11	165,792.89	94.61			
TOTAL EXPENDITURES		3,162,908.00	2,861,568.92	275,623.37	90.47			
NET OF REVENUES & EXPENDITURES:		(87,405.00)	48,141.19	(109,830.48)				
BEG. FUND BALANCE		15,122,841.22	15,122,841.22					
END FUND BALANCE		15,035,436.22	15,170,982.41					
Fund: 640 EQUIPMENT POOL FUND								
Account Category: Revenues								
Department: 000 GENERAL								
640-000-630.000	MISCELLANEOUS REVENUES	500.00	140.00	360.00	28.00			
640-000-665.000	INVESTMENT INTEREST	10,500.00	10,136.74	363.26	96.54			
640-000-673.001	GAIN/LOSS ON DISPOSAL OF ASSET	(2,900.00)	(2,887.03)	(12.97)	99.55			
640-000-687.002	REFUNDS/REBATES	15,400.00	16,461.56	(1,061.56)	106.89	1,000.00	16,400.00	
640-000-693.001	VEHICLE SALES	71,000.00	30,729.00	40,271.00	43.28			
Total Dept 000 - GENERAL		94,500.00	54,580.27	39,919.73	57.76			
Department: 931 TRANSFERS IN								
640-931-699.007	TRANSFER IN GF / ELECTIONS	225.00	225.00	0.00	100.00			
640-931-699.008	TRANSFER IN GF/ CITY HALL	8,824.00	8,824.00	0.00	100.00			
640-931-699.009	TRANSFER IN GF / CEMETERY	35,180.00	35,180.00	0.00	100.00			
640-931-699.010	TRANSFER IN GF / POLICE DEPT	127,701.00	127,701.00	0.00	100.00			
640-931-699.012	TRANSFER IN GF / PARKS & REC	32,661.00	32,661.00	0.00	100.00			
640-931-699.024	TRANSFER IN GF / STREET LIGHTING	869.00	869.00	0.00	100.00			
640-931-699.026	TRANSFER IN GF CODE ENFORCEMENT	4,535.00	4,535.00	0.00	100.00			
640-931-699.028	TRANSFER IN GF / FORESTRY CONS	7,833.00	7,833.00	0.00	100.00			
640-931-699.029	TRANSFER IN GF / COMMUNITY ACTION PROMO	23,036.00	23,036.00	0.00	100.00			
640-931-699.031	TRANSFER IN GF/NEIGHBORHOOD PARK	15,600.00	15,600.00	0.00	100.00			
640-931-699.034	TRANS IN GF / SIDEWALKS	3,319.00	3,319.00	0.00	100.00			
640-931-699.035	TRANS IN GF / PK LOT MAINT.	10,331.00	10,331.00	0.00	100.00			
640-931-699.202	TRANSFER IN MAJOR STREETS	58,720.00	58,720.00	0.00	100.00			
640-931-699.203	TRANSFER IN LOCAL STREETS	66,576.00	66,576.00	0.00	100.00			
640-931-699.226	TRANSFER IN RUBBISH & BRUSH	67,221.00	67,221.00	0.00	100.00			
640-931-699.248	TRANSFER IN DDA	13,745.00	13,745.00	0.00	100.00			
640-931-699.590	TRANSFER IN SEWER FUND	103,944.00	103,944.00	0.00	100.00			
640-931-699.591	TRANSFER IN WATER FUND	67,815.00	67,815.00	0.00	100.00			
640-931-699.641	TRANSFER IN DEPT PUBLIC SERVICE	1,150.00	1,150.00	0.00	100.00			
Total Dept 931 - TRANSFERS IN		649,285.00	649,285.00	0.00	100.00			
Revenues		743,785.00	703,865.27	39,919.73	94.63			
Account Category: Expenditures								
Department: 441 PUBLIC SERVICE DEPARTMENT								
640-441-702.000	SAL & WAGES	71,424.00	66,199.77	5,224.23	92.69	2,000.00	73,424.00	
640-441-702.001	SAL & WAGES ADMINISTRATION	31,153.00	28,393.96	2,759.04	91.14			
640-441-702.002	SAL & WAGES OVERTIME	159.00	186.38	(27.38)	117.22	200.00	359.00	
640-441-717.000	FRINGE BENEFITS	33,025.00	29,582.59	3,442.41	89.58	500.00	33,525.00	
640-441-740.001	OPERATING SUPPLIES / TOOLS	2,000.00	446.14	1,553.86	22.31			
640-441-741.002	UNIFORMS-CLEANING/RENTAL	650.00	330.54	319.46	50.85			
640-441-751.000	GASOLINE & DIESEL FUEL	130,000.00	84,233.98	45,766.02	64.80			
640-441-751.001	VEHICLE OIL & VARIOUS SUPPLIES	4,000.00	3,724.90	275.10	93.12			
640-441-775.000	MAINTENANCE SUPPLIES	24,000.00	28,847.23	(4,847.23)	120.20	15,000.00	39,000.00	
640-441-775.002	MAINTENANCE SUPPLIES - TIRES	8,000.00	5,759.76	2,240.24	72.00			
640-441-822.000	COMPUTER SOFTWARE & SUPPORT	500.00	0.00	500.00	0.00			
640-441-850.000	COMMUNICATIONS - TELEPHONES	4,300.00	3,654.72	645.28	84.99	500.00	4,800.00	
640-441-860.000	CONFERENCE /TRANSPORTATION	100.00	0.00	100.00	0.00			
640-441-920.000	UTILITIES - ELECTRICITY	4,300.00	3,319.77	980.23	77.20			
640-441-920.001	UTILITIES - GAS	4,000.00	3,403.82	596.18	85.10			
640-441-920.002	UTILITIES - WAT SEW	2,300.00	1,787.98	512.02	77.74	200.00	2,500.00	
640-441-930.006	REPAIR & MAINT. VEHICLES	50,000.00	51,376.71	(1,376.71)	102.75	6,000.00	56,000.00	
640-441-931.000	BUILDING MAINTENANCE	1,000.00	2,200.66	(1,200.66)	220.07	2,500.00	3,500.00	
640-441-955.000	LIABILITY INSURANCE	31,000.00	3,113.95	27,886.05	10.05	(25,000.00)	6,000.00	
640-441-957.000	EDUCATION / TRAINING	500.00	90.00	410.00	18.00			
640-441-968.000	DEPRECIATION	0.00	10,657.51	(10,657.51)	100.00			Do Not Budget Depr
640-441-981.000	VEHICLES - POLICE	243,700.00	243,482.67	217.33	99.91			
640-441-981.001	DUMP TRUCK	361,000.00	103,981.00	68,894.00	80.92			
640-441-981.002	VEHICLES - OTHER	102,000.00	86,085.31	15,914.69	84.40			
640-441-981.003	VEHICLES ACCESSORIES	10,000.00	9,066.56	933.44	90.67			
Total Dept 441 - PUBLIC SERVICE DEPARTMENT		1,119,111.00	769,925.91	161,060.09	68.80			
Expenditures		1,119,111.00	769,925.91	161,060.09	68.80			
Fund 640 - EQUIPMENT POOL FUND:								
TOTAL REVENUES		743,785.00	703,865.27	39,919.73	94.63			
TOTAL EXPENDITURES		1,119,111.00	769,925.91	161,060.09	68.80			
NET OF REVENUES & EXPENDITURES:		(375,326.00)	(66,060.64)	(121,140.36)				
BEG. FUND BALANCE		1,634,117.20	1,634,117.20					
END FUND BALANCE		1,258,791.20	1,568,056.56					
Fund: 641 DEPARTMENT PUBLIC SERVICES								

Department: 000 GENERAL							
641-000-959.001	CONTRIBUTION TO OTHER FUNDS	515,150.00	515,149.79	0.21	100.00		
Total Dept 000 - GENERAL		515,150.00	515,149.79	0.21	100.00		
Department: 441 PUBLIC SERVICE DEPARTMENT							
641-441-775.000	MAINTENANCE SUPPLIES	0.00	(0.82)	0.82	100.00		
Total Dept 441 - PUBLIC SERVICE DEPARTMENT		0.00	(0.82)	0.82	100.00		
Expenditures		515,150.00	515,148.97	1.03	100.00		
Fund 641 - DEPARTMENT PUBLIC SERVICES:							
TOTAL REVENUES		0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		515,150.00	515,148.97	1.03	100.00		
NET OF REVENUES & EXPENDITURES:		(515,150.00)	(515,148.97)	(1.03)			
BEG. FUND BALANCE		515,148.97	515,148.97				
END FUND BALANCE		(1.03)	0.00				
Fund: 642 IT REPLACEMENT FUND							
Account Category: Revenues							
Department: 000 GENERAL							
642-000-665.000	INVESTMENT INTEREST	3,800.00	4,072.38	(272.38)	107.17	500.00	4,300.00
Total Dept 000 - GENERAL		3,800.00	4,072.38	(272.38)	107.17		
Department: 931 TRANSFERS IN							
642-931-699.101	TRANSFER IN GENERAL FUND	70,341.00	64,479.25	5,861.75	91.67		
642-931-699.202	TRANSFER IN MAJOR STREETS	1,372.00	1,257.63	114.37	91.66		
642-931-699.203	TRANSFER IN LOCAL STREETS	1,372.00	1,257.63	114.37	91.66		
642-931-699.248	TRANSFER IN DDA	5,291.00	4,850.12	440.88	91.67		
642-931-699.590	TRANSFER IN SEWER FUND	11,490.00	10,532.50	957.50	91.67		
642-931-699.591	TRANSFER IN WATER FUND	10,867.00	9,961.38	905.62	91.67		
Total Dept 931 - TRANSFERS IN		100,733.00	92,338.51	8,394.49	91.67		
Revenues		104,533.00	96,410.89	8,122.11	92.23		
Account Category: Expenditures							
Department: 228 INFORMATION TECHNOLOGY							
642-228-973.000	CAPITAL OUTLAY / EQUIPMENT	116,371.00	56,894.40	59,476.60	48.89		
Total Dept 228 - INFORMATION TECHNOLOGY		116,371.00	56,894.40	59,476.60	48.89		
Expenditures		116,371.00	56,894.40	59,476.60	48.89		
Fund 642 - IT REPLACEMENT FUND:							
TOTAL REVENUES		104,533.00	96,410.89	8,122.11	92.23		
TOTAL EXPENDITURES		116,371.00	56,894.40	59,476.60	48.89		
NET OF REVENUES & EXPENDITURES:		(11,838.00)	39,516.49	(51,354.49)			
BEG. FUND BALANCE		138,563.04	138,563.04				
END FUND BALANCE		126,725.04	178,079.53				

CITY OF HOWELL
MEMORANDUM

TO: MAYOR & CITY COUNCIL

FROM: MATT DAVIS, DPS DIRECTOR

DATE: JUNE 18, 2025

RE: JJ FREELAND, EAGLE SCOUT PROJECT

The City of Howell has been approached by Scout JJ Freeland, who is currently working toward achieving his Eagle Scout rank. JJ is proposing to perform some upgrades to Baldwin Park. The upgrades include the following work items:

- Replace the existing split rail fence and eliminate the gaps in the fence along Byron Road to help improve safety.
- Construction of a octagon-shaped sandbox with seating on every other wall.
- Update the gazebo with a fresh coat of paint and replacement of roof shingles.

City staff met with JJ to go over the proposed project. JJ has provided a clear vision and staff is comfortable with his proposal.

JJ will be giving an overview of his project and will answer any questions Mayor and Council may have. This work will need City Council approval

ACTION REQUESTED:

A motion to approve the proposed upgrades to Baldwin Park as depicted in the Eagle Scout Service Project Workbook.

REVIEWED & APPROVED FOR SUBMISSION:

Ervin J. Suida
City Manager



Eagle Scout Service Project Workbook

BOY SCOUTS OF AMERICA®

Eagle Scout candidate's full legal name James Jacob Freeland JR

Please give a name to your project The Baldwin Park Project

Eagle Scout Service Project Workbook No. 2023a
February 2023

Scouts and Parents or Guardians

Please read "Message to Scouts and Parents or Guardians" on pages 5 and 6. This includes excerpts and summaries from the Guide to Advancement that may help ensure requirements are properly administered according to national BSA policies and procedures. Please note, also, that when Eagle Scout candidates submit their project proposal they will promise they have read this entire workbook. Doing so will be important to their success.

Only the Official Workbook May Be Used

Eagle Scout candidates must use the official Eagle Scout Service Project Workbook, No. 512-927, as produced by the BSA and found at www.scouting.org/advancement. Although it is acceptable to copy and distribute the workbook, no council, district, unit, or individual has the authority to produce or require additional forms, or to add or change requirements, or to make any additions, deletions or changes in the text, outlines, links, graphics, or any other elements of the workbook.

Attention: Unit, District, and Council Reviewers

Eagle Scout projects must be evaluated primarily on impact—the extent of benefit to the religious institution, school, or community, and on the leadership provided by the candidate. There must also be evidence of planning and development. This is not only part of the requirement but relates to practicing the Scout motto, Be Prepared. However, in determining if a project meets Eagle Scout requirement 5, reviewers must not require more planning and development than necessary to execute the project. These elements must not overshadow the project itself, as long as the effort was well led and resulted in otherwise worthy results acceptable to the beneficiary.

How to Use This Workbook

This workbook includes valuable information that can help ensure your success. It includes four project forms: a proposal, a plan, a fundraising application, and a report. Following the project report you will find "Navigating the Eagle Scout Service Project," an information sheet that you should provide to the project beneficiary before the beneficiary approves your proposal. You will find it helpful to take the entire workbook—even the parts that have not yet been prepared—with you to all meetings and discussions concerning your project.

Before preparing any of the four forms, read with your parent or guardian, the "Message to Scouts and Parents or Guardians" found on pages 5 and 6. If your project is worthy and meets Eagle Scout requirement 5 as written, the message will help you successfully present your proposal through the approval process.

Preparing the Project Proposal

Your proposal must be completed first. It is an overview, but also the beginnings of planning. Be sure to read "Instructions for Preparing Your Proposal" which appears right after the proposal cover page in this workbook.

The Project Plan

Prepare your project plan after your proposal has been approved, but before you begin work on your project. The Project Plan form is a tool for your use. No one approves it, although your project beneficiary has the authority to review it and require changes in it. Your project plan can also be important in showing your Eagle Scout board of review that you have planned and developed your project as required. And you are strongly encouraged to share your project plan with an Eagle Scout service project coach. Doing so can help you avoid many problems associated with service projects. Be sure to check with the council or district person who approved your proposal to learn how project coaches are designated in your community.

The Fundraising Application

If your fundraising effort involves contributions only from the beneficiary, or you, your parents or relatives, your unit or its chartered organization, or parents or members in your unit, then you do not need a fundraising application. If you will be obtaining money, materials, supplies, or donations from other sources, you may need to submit an application. See "Procedures and Limitations on Eagle Scout Service Project Fundraising," which appears on page B of the fundraising application.

The Project Report

Prepare the project report after the project has been executed. You must sign it to confirm you led and executed the project. Note also, the signature lines for the beneficiary's and your unit leader's approval that your project fulfilled Eagle Scout requirement 5.

Meeting Eagle Scout Requirement 5

Eagle Scout Requirement 5

While a Life Scout, plan, develop, and give leadership to others in a service project helpful to any religious institution, any school, or your community. (The project must benefit an organization other than the Boy Scouts of America) A project proposal must be approved by the organization benefiting from the effort, your unit leader and unit committee, and the council or district before you start. You must use the Eagle Scout Service Project Workbook, No. 512-927, in meeting this requirement.

Project Purpose

In addition to providing service and fulfilling the part of the Scout Oath, "To help other people at all times," one of the primary purposes of the Eagle Scout service project is to learn leadership skills, or to improve or demonstrate leadership skills you already have. Related to this are important lessons in project management and taking responsibility for a significant accomplishment.

Choosing a Project

Your project must be for any religious institution, any school, or your community. It is important to note, however, that the BSA has defined "your community" to include the "community of the world." Normally, "your community" would not refer to individuals, although a council or district advancement committee may consider scenarios in which an individual in need can affect a community. It is then a matter of identifying a source representing the "community" who will provide approvals. For more information, see the Guide to Advancement, No. 33088, topic 9.0.2.5.

Your project must present an opportunity for planning, development, and leadership. For example, if a blood drive is chosen and the blood bank provides a set of "canned" instructions to be implemented with no further planning, the planning effort would not meet the test. You may need to meet with blood bank officials and work out an approach that requires planning, development, and leadership. This might involve developing and carrying out a marketing and logistics plan, reaching a challenging collection goal, or coordinating multiple blood collection events.

An Internet search can reveal hundreds of service project ideas. Your project does not have to be original, but it could be. It might be a construction, conservation, or remodeling project, or it could be the presentation of an event with a worthwhile purpose. Conversations with your unit leader, teachers, your religious leader, or the leaders of various community organizations can also uncover ideas. In any case, be sure the project presents a challenge that requires leadership, but also something that you can do with unskilled helpers, and within a reasonable period of time.

Restrictions and Other Considerations

There are no required minimum hours for a project. No one may tell you how many hours must be spent on it.

- Routine labor is not normally appropriate for a project. This might be defined as a job or service you may provide as part of your daily life, or a routine maintenance job normally done by the beneficiary (for example, pulling weeds on the football field at your school).
- While projects may not be of a commercial nature or for a business, this is not meant to disallow work for community institutions, such as museums and service agencies (like homes for the elderly, for example), that would otherwise be acceptable. Some aspect of a business operation provided as a community service may also be considered; for example, a park open to the public that happens to be owned by a business, but primarily benefits the community.
- A project may not be a fundraiser. In other words, it may not be an effort that primarily collects money, even for a worthy charity. Fundraising is permitted only for securing materials and facilitating a project, and it may need to be approved by your council. See "Eagle Scout Service Project Fundraising Application" later in this workbook.
- No more than one Eagle Scout candidate may receive credit for working on the same Eagle Scout service project.
- Projects must not be performed for the Boy Scouts of America, or its councils, districts, units, or properties.

Collecting Service Project Data

The BSA collects information on hours worked on Eagle Scout projects because it points to achievement of our citizenship aim. Please assist with data collection by keeping a list of people who help and the number of hours they work. When you prepare your project report you will need to include this data on page B of the report. Providing accurate information will also help your unit leadership enter your project into the BSA's Journey to Excellence tracking system.

Message to Scouts and Parents or Guardians

The Eagle Scout service project requirement has been widely interpreted—both properly and improperly. This message is designed to share with you, the Eagle Scout candidate, and your parents or guardians the same information BSA provides to council and district volunteers responsible for project proposal approvals throughout the Boy Scouts of America.

In addition to reading this entire workbook, you and your parents or guardians should consult the Guide to Advancement, No. 33088, beginning with topic 9.0.2.0, "The Eagle Scout Service Project." The Guide may be accessed at www.scouting.org/advancement.

The current Guide to Advancement, No. 33088, along with the Scouts BSA Requirements book, No. 33216, and this workbook, are the primary official sources on policies and procedures for Eagle Scout service projects. The Guide to Advancement and Scouts BSA Requirements book are available in Scout shops or on www.scoutshop.org. Your local council and district are important resources for information and guidance and can tell you where to submit service project proposals.

The council and district may also establish limited local procedures as necessary. However, all of this must be done in harmony with the official sources mentioned above. Councils, districts, units, and individuals must not add requirements or ask you to do anything that runs contrary to, or that exceeds, the policies, procedures, or requirements of the Boy Scouts of America.

Available from your Scout Shop or on www.scoutshop.org is an Eagle Project plaque to place at your project location at the completion of the project (https://www.scoutshop.org/catalog/product/view/id/6831).

What an Eagle Scout Candidate Should Expect

The Eagle Scout service project belongs to the Eagle Scout candidate. The candidate's parents and others may help, but the Scout must be the leader. Nonetheless, while working toward completion of the project, especially during the proposal approval process, a candidate has the right to expect the following, as reprinted from the Guide to Advancement, topic 9.0.2.1.

1. Questioning and probing for their understanding of the project, the proposal, and what must be done, shall be conducted in a helpful, friendly, courteous, and kindhearted manner. We will respect the Scout's dignity. Scouts will be allowed, if they choose, to have a parent, unit leader, or other adult present as an observer at any time while they are discussing their proposal or project with someone who is reviewing it.

2. Project expectations will match Eagle Scout requirement 5, and we will not require proposals to include more than described in the Eagle Scout Service Project Workbook.

3. If requested by the Scout or the Scout's parent or guardian, an explanation of a proposal rejection will be provided in writing, with a copy sent to the council advancement chair and staff advisor. It will indicate reasons for rejection and suggestions concerning what can be done to achieve approval.

4. Guidance that maximizes the opportunity for completion of a worthwhile project will be readily available and strongly recommended. Ultimately, however, the responsibility for success belongs to the Scout, and final evaluation is left to the board of review.

5. Candidates who believe they have been mistreated or their proposal wrongfully rejected, will be provided a method of redress. This will include the opportunity for a second opinion and approval, either through another volunteer or professional advancement administrator*, or the Scout executive, as determined by the council advancement committee or executive board.

**An "advancement administrator" is a member or chair of a council or district advancement committee, or a volunteer or professional designated according to local practices, to assist in advancement administration.*

Excerpts and Summaries From the Guide to Advancement

Eagle Scout Service Project Coaches (See the Guide to Advancement, topic 9.0.2.9)

Many units, districts, and councils use Eagle Scout service project "coaches," because the advice they provide after approval of a proposal can be invaluable as candidates develop their project plan. A coach can help Scouts see that if a plan is not sufficiently developed then projects can fail. Assistance can come through evaluating a plan and discussing its strengths, weaknesses, and risks, but coaches do not have the authority to dictate changes or take any other such directive action. Instead, coaches must use the BSA method of positive adult association, logic, and common sense to help the candidate make wise decisions.

It is up to the council to determine who may serve as project coaches and how they might be assigned or otherwise provided to candidates. Coaches must be registered with the BSA (in any adult position) and be current in BSA Youth Protection training, and may come from the unit, district, or council level. For examples of how a service project coach can assist, please see the Guide to Advancement, topic 9.0.2.9. Note that there should be only one coach that is designated for you by your council or district; but your unit may also provide people to coach you.

What Is Meant by "Give Leadership to Others ...?" (See the Guide to Advancement, topic 9.0.2.4)

"Others" means at least two people besides the Scout. Helpers may be involved in Scouting or not, and of any age appropriate for the work. Councils, districts, and units shall not establish requirements for the number of people led, or their make-up, or for time worked on a project.

Evaluating the Project After Completion (See the Guide to Advancement, topic 9.0.2.13)

Eagle Scout projects must be evaluated primarily on impact—the extent of benefit to the religious institution, school, or community, and on the leadership provided by the candidate. There must also be evidence of planning and development. This is not only part of the requirement, but relates to our motto to, "Be Prepared." However, in determining if a project meets requirement 5, reviewers must not require more planning and development than necessary to execute the project. These elements must not overshadow the project itself, as long as the effort was well led, and resulted in an otherwise worthy outcome acceptable to the beneficiary.

There may be instances where, upon its completion, the unit leader or project beneficiary chooses not to approve a project. One or the other may determine, for example, that modifications were so significant that the extent of the service or impact of the project was insufficient to warrant approval. The candidate may be requested to do more work or even start over with another project. The candidate may choose to meet these requests or may decide —if he or she believes the completed project worthy and in compliance—to complete an Eagle Scout Rank Application and submit the project workbook without final approval. If requested, the candidate must be granted a board of review. If it is thought a unit board may not provide a fair hearing, a board of review under disputed circumstances may be initiated according to the Guide to Advancement, topic 8.0.3.2.

Risk Management and Eagle Scout Service Projects (See the Guide to Advancement, topic 9.0.2.14)

All Eagle Scout service projects constitute official Scouting activity and thus are subject to Boy Scouts of America policies and procedures. Projects are considered part of a unit's program and are treated as such with regard to policies, procedures, and requirements regarding Youth Protection, two-deep leadership, etc. The health and safety of those working on Eagle projects must be integrated into project execution. Since an Eagle Scout service project is a unit activity, unit leadership has the same responsibility to assure safety in conducting a project as with any other unit activity. The unit leader or unit committee should reject proposals for inherently unsafe projects. The candidate should plan for safe execution, but it must be understood that minors cannot and must not be held responsible for safety concerns. As with any Scouting activity, the Guide to Safe Scouting applies. BSA also expects leaders to use the four points of SAFE when delivering the program. The SAFE Checklist can be found at: https://www.scouting.org/health-and-safety/safe/. The most current version of the Guide to Safe Scouting can be found at: https://www.scouting.org/health-and-safety/gss/.

Insurance and Eagle Scout Projects (See the Guide to Advancement, topic 9.0.2.15)

The Boy Scouts of America General Liability Policy provides general liability insurance coverage for official Scouting activities. Registered adult leaders are provided primary coverage. Unregistered adults participating in a Scouting activity are provided coverage in excess of their personal insurance. Every council has the opportunity to participate in the BSA Accident and Sickness insurance program. It provides some insurance for medical and dental bills arising from Scouting activities. If councils do not purchase this, then units may contract for it. In some cases, chartered organizations might provide insurance, but this must not be assumed. Most of these programs provide only secondary coverage, and are limited to registered youth and adults and those interested in becoming members.

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Eagle Scout Service Project Proposal

BOY SCOUTS OF AMERICA®

Eagle Scout candidate's full legal name James Jacob Freeland JR

Please give a name to your project The Baldwin Park Project

Eagle Scout Service Project Workbook No.2023a
February 2023

Instructions for Preparing Your Proposal

Meeting the Five Tests of an Acceptable Eagle Scout Service Project

Your proposal must be prepared first. It is an overview, but also the beginnings of planning. It must show your unit leader, unit committee, and council or district that your project can meet the following tests.

1. ***It provides sufficient opportunity to meet the Eagle Scout service project requirement.*** You must show that planning, development, and leadership will take place; and how the three factors will benefit a religious institution, a school, or your community.
2. ***It appears to be feasible.*** You must show the project is realistic for you to carry out.
3. ***Safety issues will be addressed.*** You must show you have an understanding of what must be done to guard against injury, and what will be done if someone gets hurt.
4. ***Action steps for further detailed planning are included.*** You must make a list of the key steps you will take to make sure your plan will have enough details so it can be carried out successfully.
5. ***You are on the right track with a reasonable chance for a positive experience.***

When completing your proposal you only need enough detail to show a reviewer that you can meet the tests above. If showing that you meet the tests requires a lengthy and complicated proposal, your project might be more complex than necessary. Remember, the proposal is only the beginnings of planning. Most of your planning will come with the next step, preparation of your project plan.

If your project does not require materials or supplies,etc., simply mark those spaces "not applicable." As a reminder, do not begin any work, or raise any money, or obtain any materials, until your project proposal has been approved.

Consider also, that if you submit your proposal too close to your 18th birthday, it may not be approved in time to finish planning and executing the project.

Working with Your Project Beneficiary

On the last two pages of this workbook there is an information sheet called, "Navigating the Eagle Scout Service Project." This is for you to print and give to the religious institution, school, or community that will benefit from your efforts. You should do this as part of your first meeting with your beneficiary and use the sheet to help explain how the Eagle Scout service project works. Be sure to read it carefully so you can explain what it says.

"Navigating the Eagle Scout Service Project" will help you communicate a number of things to your beneficiary. For example, it provides thanks and congratulations for accepting the project; and it gives some background, discusses the requirements, and points out the responsibilities connected with approving your project proposal. It also explains that the beneficiary has the right to review, and also to require changes in your project plan.

Again, be sure to read carefully "Navigating the Eagle Scout Service Project" so you will have a full understanding of the role of your beneficiary.

Next Step: Your Project Plan

Once your proposal is approved, you are **strongly encouraged** to prepare your project plan using the form in this workbook. Doing so increases the likelihood your project will be approved at your Eagle Scout board of review. As you begin preparing it, you should meet with a project coach. Check with the person who handled the approval of your project proposal to learn how coaches are designated in your community.

Your designated coach can help you avoid the common pitfalls associated with Eagle Scout service projects and be a big part of your success. You may also want to talk to your unit leader. There may be adults in your troop who are experts in conducting the kind of project you are planning. It's ok for you to work with them as well. The more coaching you get, the better your results will be.

Beginning Work on Your Project

Once your proposal has been fully approved and you have finished your project planning, only then, may you begin work on your project.

Contact Information

Eagle Scout candidates should know who is involved, but contact information may be more important to unit leaders and others in case they want to talk to each other. While it is recognized that not all the information will be needed for every project, Scouts are expected to provide as much as reasonably possible. Approval representatives must understand, however, that doing so is not part of the service project requirement.

Eagle Scout Candidate

Name: James Jacob Freeland JR		Birth date: 09/25/08	
Email Address: jjfreelandjr@gmail.com		BSA PID number:	
Address: 6195 Andora Ave.	City: Fenton	State: MI	Zip: 48430
Preferred telephone(s): 810-498-9058		Life Board of Review date: 11/18/24	

Current Unit Information

Check One: ◉ Troop ○ Crew ○ Ship	Unit Number: 365
Name of District: Three Fires District	Name of Council: Michigan Crossroads Council

Unit Leader

Check One: ◉ Scoutmaster ○ Crew Advisor ○ Skipper

Name: Barry Williams	Preferred telephone(s): (989) 233-7937		
Address: 5372 Stone Garden	City: Howell	State: MI	Zip: 48843
Email Address: gomery1@chartermi.net			

Unit Committee Chair

Name: Patricia Griffith	Preferred telephone(s): (517) 282-0411		
Address: 777 Kern	City: Fowlerville	State: MI	Zip: 48836
Email Address: pgriff@cac.net			

Unit Advancement Coordinator

(If your unit has one)

Name: Dee Maisano	Preferred telephone(s): (517) 256-6035		
Address: 3728 Amber Oaks Dr	City: Howell	State: MI	Zip: 48855
Email Address: maisanodee@gmail.com			

Project Beneficiary

(Name of religious institution, school or community)

Name: City of Howell	Preferred telephone(s): (517) 546-3500		
Address: 611 E. Grand River	City: Howell	State: MI	Zip: 48843
Email Address:			

Project Beneficiary Representative

(Name of contact person for the project beneficiary)

Name: Matt Davis	Preferred telephone(s): (517) 546-7510		
Address: 150 Marion Street	City: Howell	State: MI	Zip 48843
Email Address: mdavis@cityofhowell.org			

Your Council Service Center

Contact Name: Ann Arbor Service Center	Preferred telephone(s): (734)-971-7100		
Address: 3914 Bestech Dr	City: Ypsilanti	State: MI	Zip: 48197
Email Address:			

Council or District Project Approval Representative

(Your unit leader, unit advancement coordinator, or council or district advancement chair may help you learn who this will be.)

Name: Mark Dalian	Preferred telephone(s): (743)-498-2041		
Address: 15570 Devonshire Dr.	City: Pinckney	State: MI	Zip: 48169
Email Address: mardal@charter.net			

Project Coach

(Your council or district project approval representative may help you learn who this will be.)

Name: Thomas Sleder	Preferred telephone(s): (734)-765-2511		
Address: 4421 West Coon Lake Road	City: Howell	State MI	Zip: 48843
Email Address: tesleder@yahoo.com			

Project Description and Benefit

Briefly describe your project

I will be doing a partial restoration of the Baldwin Park that is on Byron Road and Spring St. in Howell, Michigan.
This project will be done for the benefit of the city of Howell.
For this restoration I will be replacing the old fence along the side of the sidewalks with new split rail fencing that will go in the same spot as the old ones, with the ones next to Byron Road being extended into one long fence instead of being split up into three sections like they are now. The whole thing will extend up to 131 ft. and 4 in. along Byron Road and Spring St. Before being placed into the ground, the fencing will be painted in leather brown.
I will also be building an octagon-shaped sandbox made out of cedar wood with the wall being one foot high and 10 ft. in diameter, having flat 1x4 cedar plank seats on every other wall, the walls being held up by eight cedar 4x4 lumber going a foot into the ground and coming out of the ground by one foot as well, the planks will be screwed on top of these 4x4 cedar lumber. Once the sandpit is finished, I will be filling the pit with play sand. The sandbox will also be painted in leather brown to match the fencing and the gazebo.
The last thing I plan on doing will be replacing the old shingles on top of the gazebo with new ones and repainting the gazebo with the same leather brown color that I will be using on the fencing and the sandbox.

Include images on an additional document.

Tell how your project will be helpful to the beneficiary. Why is it needed?

The park is getting dated and is showing its age by the worn-down fencing, paint chipping on the gazebo, dated shingles, and the sandpit not having any walls around it as well as having barely any sand in it. This project will help extend the life of the park, giving it a fresh look and bringing in more people who will use it. As well as adding more protection by closing the gaps along Byron Rd. Doing this will put up a barrier between the busy road and the kids that are playing. Making playing in the park safer for the kids that are playing.

When do you plan to begin carrying out your project? July 2025

When do you think your project will be completed? September 2025

James Jacob Freeland JR

Giving Leadership

Approximately how many people will be needed to help on your project? 15

Where will you recruit them (unit members, friends, neighbors, family, others)?

Scouts, family, freinds, and church.

What do you think will be most difficult about leading them?

Making sure everything is going smoothly with everyone doing a job, keeping people from wandering, making sure there are not any issues, and keeping everything on time.

Materials

Materials are things that become part of the finished project, such as lumber, nails and paint.

What types of materials, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required. For example, for lumber, use basic dimensions such as 2x4 or 4x4.

Sandpit made of cedar: 4 feet long each wall, 1 foot high.
1x4x 8 ft. Cedar Board Home Depot: 24 = $336
4x4x 8 ft. Cedar Lumber Home Depot: 2 = $26
1x12x 8ft, soft wood board = $84
96 screws. average price = $10
Play Sand 20 = ~$100
Total = $556

Fencing made of cedar:
2x4x10-Feet Western red cedar Wood Fence Top rail: 32 = $544
5x4x 5-1/3-ft Western red cedar Split rail Line Wood Fence Post: 20 = $400
Total $944

Gazebo:
Shingles Roofing PD = Donated
paint: 15 quarts = ~$240

Supplies

Supplies are things you use up, such as food and refreshments, gasoline, masking tape, tarps, safety supplies and garbage bags.

What types of supplies, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required.

Tarps 5 - bringing own
Paint mixer 3 pack = $2
water = $24
food = $200
First aid kit = $33
Total = $259

Tools

Include tools, and also equipment, that will be borrowed, rented, or purchased.

What tools or equipment, if any, will you need? You do not need a detailed list , but you must show you have a reasonable idea of what is required.

Shovel
Tape Measure
Spirit level
Screwdrivers
Circular saw
Hammer
Rake
Wheelbarrow
generator
extension cords
ladder
-Bring own
paint brush: 10 = ~$30
post hole digger = ~50

Other Needs

Items that don't fit the above categories; for example, parking or postage, or services such as printing or pouring concrete, etc..

What other needs do you think you might encounter?

May need truck or trailer rental. Taking shingles to a Landfill location. Wood to be cut and burned at grandparents.

Permits and Permissions

Note that property owners should obtain and pay for permits.

Will permissions or permits (such as building permits) be required for your project? Who will obtain them? How long will it take?

Approvel from Howell City Council, MISS DIG called to check diging locations.

Preliminary Cost Estimate

You do not need exact costs yet. Reviewers will just want to see if you can reasonably expect to raise enough money to cover an initial estimate of expenses. Include the value of donated materials, supplies, tools, and other items. It is not necessary to include the value of tools or other items that will be loaned at no cost. Note that if your project requires a fundraising application, you do not need to submit it with your proposal.

Enter your estimated expenses below (include sales tax if applicable)

Materials:	$1,740
Supplies:	$259
Tools:	$80
Other:	$0
Total Costs:	$2,079

Fundraising: Explain how you will raise the money to pay for the total costs. If you intend to seek donations of actual materials, supplies, etc., then explain how you plan to do that, too.

GoFundMe/Givebutter/JustGiving, Donations, Car wash, Recycling, Yardsale, Mowing Lawns. My plan to try and get material is to go to different hardware stores in my class A, talking to the manager about my project and seeing if they would be willing to donate some of the materials.

Project Phases

Think of your project in terms of phases, and list what they might be. The first may be to prepare your project plan. Other phases might include fundraising, preparation, execution and reporting. You may have as many phases as you want, but it is not necessary to become overly complicated; brief, one line descriptions are sufficient. If you have more than 10 phases, attach a separate page with your continued phase list.

1	Preparing project
2	Getting it approved
3	Fundraising material
4	Getting supplies
5	Scheduling work days
6	Building Sandpit/Replace and add fencing/Paint and shingle gazebo
7	Reviewing
8	Reporting
9	
10	

Logistics

How will you handle transportation of materials, supplies, tools, and helpers?

Transported material will be by vehicle of parent or helper, if material doesn't fit I will rent a vehicle from Home Depot that I will use to transport the materials, I will have the material delivered to the location. Transporting the tools will be by vehicle in tool boxes and boxes to store the items.

Safety Issues

The Guide to Safe Scouting is an important resource in considering safety issues.

Describe the hazards and safety concerns of which you and your helpers should be aware.
Read the "Age Guidelines for Tool Usage" at Scouting.org

Circular saw usage is only for adults.
Heat exhaustion.
Not wearing proper gloves and safety glasses.
Not cutting wood on a stable surface.
Making sure there aren't any splinters and the wood is smooth.
Use proper lifting techniques when picking up heavy objects.
Rain/Thunder.
Strains from overusing hand tools.
Blisters from overusing hand tools.
Cuts/bruises from material.
Will have a first aid kit on site at all times.
Will have an adult safety officer at all times.
Only adults will work on the roof of the gazebo.
Having two registered adult troop leaders 21 years of age or older present at all workdays.
Ladder use over 3feet to be used by adults only.

Project Planning

You do not have to list every step, but it must be enough to show you have a reasonable idea of how to prepare your plan.

List some action steps you will take to prepare your project plan. For example, "Complete a more detailed set of drawings."

Review plan making adjustments if needed once it is revewed by the beneficiary
Compare prices at different locations
Find different ways to fund raise
Make more detailed drawings
Look at scheduling the build

Caution: Using an Adobe or other PDF reader to insert a "signature" can cause this entire document's contents to be locked preventing future edits; make sure you save a copy if any signatures will be inserted digitally.

Candidate's Promise*	*Sign below before you seek the other approvals for your proposal.*
On my honor as a Scout, I have read this entire workbook, including the "Message to Scouts and Parents or Guardians" on page 4. I promise to be the leader of this project, and to do my best to carry it out for the maximum benefit to the religious institution, school, or community I have chose as beneficiary.	
Signed	Date

** Remember: Do not begin any work on your project, or raise any money, or obtain any materials, until your project has been approved.*

Unit Leader Approval*		**Unit Committee Approval***	
I have reviewed this proposal and discussed it with the candidate. I believe it provides impact worthy of an Eagle Scout service project, and will involve planning, development and leadership. I am comfortable the Scout understands what to do, and how to lead the effort. I will see that the project is monitored, and that adults or others present will not overshadow them.		This Eagle Scout candidate is a Life Scout, and registered in our unit. I have reviewed this proposal, I am comfortable the project is feasible, and I will do everything I can see that our unit measures up to the level of support we have agreed to provide (if any). I certify that I have been authorized by our unit committee to provide its approval for this proposal.	
Signed	Date	Signed	Date
Name (Printed)		Name (Printed)	

Beneficiary Approval*		**Council or District Approval**	
This service project will provide significant benefit, and we will do all we can to see it through. We realize funding on our part is not required, but we have informed the Scout of the financial support (if any) to which we have agreed. We understand any fund raising the Scout conducts will be in our name and that funds left over will come to us if we are allowed to accept them. We will provide receipts to donors as required.		I have read topics 9.0.2.0 through 9.0.2.15, regarding the Eagle Scout service project, in the *Guide to Advancement*, No. 33088. I agree on my honor to apply the procedures as written, and in compliance with the policy on "Unauthorized Changes to Advancement." Accordingly, I approve this proposal. I will encourage the candidate to prepare a project plan and share it with the designated project coach.	
Our Eagle Candidate has provided us a copy of "Navigating the Eagle Scout Service Project, Information for Project Beneficiaries." ***Yes*** _____ ***No*** _____			
Signed	Date	Signed	Date
Name (Printed)		Name (Printed)	

** While it makes sense to obtain approvals in the order they appear, there shall be no required sequence for the order of obtaining those approvals marked with an asterisk (*). Council or district approval, however, must come after the others.*



Eagle Scout Service Project Plan

BOY SCOUTS OF AMERICA®

Eagle Scout candidate's full legal name James Jacob Freeland JR

Eagle Scout Service Project Name The Baldwin Park Project

Planned start date July 2025 **Planned completion date** Sept. 2025

Eagle Scout requirement 5 says you must "plan" and "develop" your service project. Though this project plan is a tool for your use, and is not approved or signed, it is important in helping to show you have done the required planning and development. You should take this project plan with you to your Eagle Scout board of review. Note that you are not required to provide more details than are necessary for the accomplishment of your project.

A Scout who is prepared will complete the project plan, and then review it with the designated project coach before carrying out the project. The council or district representative who approved your project may have agreed to serve as your project coach, or someone else may be designated to take this important role. A project coach's involvement and review of your project plan is optional, but it can help you avoid many problems or mistakes. This can also improve your chances of passing the Eagle Scout board of review.

You should also show your project plan to your beneficiary prior to carrying out the project. This will help ensure your plans agree with the beneficiary's expectations. Remember, the project beneficiary has the authority to require and approve a project plan. Be sure to read "Navigating the Eagle Scout Service Project" at the end of this workbook.

Comments From Your Proposal Review

What suggestions were offered by the council or district representative who approved your project?

Project Description and Benefit - Changes from the Proposal

As projects are planned, changes are usually necessary. If they are major, it is important to confirm they are acceptable to the beneficiary. You should also discuss major changes with those who approved your proposal, and also with your coach, to get an idea if the changes will be acceptable to your board of review.

How will your project be different from your approved proposal?

Will the changes make the project more, or less, helpful to the beneficiary? Explain:

Present Condition or Situation *Include "before" photographs to show the board of review as attachments.*

Describe the present condition of the worksite. For an event or activity, describe your biggest obstacles.

Project Phases

You may have more than ten phases, or fewer, as needed.

Look at the phases from your proposal. Make any changes, then provide a little more detail, including approximate starting and ending dates for each phase. If you have more than 10 phases, attach a separate page with your continued phase list.

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

Work Processes

Prepare a step-by-step list of what must be done and how everything comes together: site preparation, sizing, assembly, fastening of materials, finishes to be used (paint, varnish, etc.), uses of supplies and tools, etc. Your project coach may be able to assist.

Attachments

If you are unable to attach items within this workbook, please put them in separate documents that you may send along with your workbook. Attachments might include such things as additional plans, drawings, diagrams, maps, and pictures that will help you carry out your project. They may also be helpful to your workers, your coach, the project beneficiary, and to your board of review. Drawings, if needed, should be to scale. If you are planning an event or activity, something like a program outline or a script would be appropriate

Permits and Permissions

If you will need permissions or permits*, what is being done to obtain them, and when will they be issued?

** Could include building or electrical permits, dig permits, event permits, permission to access property, wilderness or back country permits, etc.*

Materials *List each item, description, quantity, unit cost, total cost, and source. For donated items show value in cost columns. See example.*

Plywood	3/4", 4'x8', B-C interior grade	3	20.00	60.00	ABC Hardware Donation

Item	Description	Quantity	Unit Cost	Total Cost	Source

Total cost of materials:

Supplies *List each item, description, quantity, unit cost, total cost, and source. For donated items show value in cost columns. See example.*

Plastic tarp	9' x 12', 2mil think	2	4.00	8.00	ABC Hardware

Item	Description	Quantity	Unit Cost	Total Cost	Source

Total cost of supplies:

Tools

List tools and equipment that must be purchased or rented; with quantity, unit cost, total cost, source, and who will operate or use it. See example.

Circular power saw*	1	0.00	0.00	Mr. Smith	Mr. Smith

Tool	Quantity	Unit Cost	Total Cost	Source	Who will operate/use?

Total cost of tools:

Other Needs

List each item, description, quantity, unit cost, total cost, and source. For donated items, show value in cost columns. See example.

Printing	Marketing brochure	2000	0.01	20.00	ABC Hardware

Item	Description	Quantity	Unit Cost	Total Cost	Source

Total cost of other needs:

Expenses

Item	Projected Cost
Total materials (from above)	
Total supplies (from above)	
Total tools (from above)	
Total other (from above)	
Total cost	

Revenue

Total to be raised: $

Contribution from beneficiary: $

Describe how you will get the money for your project. Include what any helpers will do to assist with the effort and also any requests you will make for donations of supplies, materials, etc.

Giving Leadership

Fill out the chart below, telling about specific jobs that need to be done, the skills needed to do them, whether they must be adults or may be youth, how many helpers are needed, and how many you have so far (if any). For example:

Work at car wash	Able to drive or wash cars	Adult drivers/supervisors, youth to wash	2 adults, 10 youth	1 adult, 5 youth

Job to Be Done	Skills Needed (if any)	Adult or Youth	Helpers Needed	Helpers So Far

What are your plans for briefing helpers, or making sure they know how to do what you want them to do?

What is your plan for communicating with your workers to make sure they know how to get to the site and where to park, that they will be on time and they will have with them what they need?

Logistics

How will the workers get to and from the place where the work will be done?

How will you transport materials, supplies, and tools to and from the site?

How will you assure the tools used are in good condition, that clearance and barriers needed between users are considered, and that the tools are properly used and stored?

How long will your helpers be working each day? (Recommend no more than eight hours per day)

How will the workers be fed?

Where will restrooms be located?

Safety

Will a first aid kit be needed for this project? If so, where will it be kept?

Will any hazardous materials or chemicals be used? If so, how will you see that they are properly handled?

List hazards you might face. These could include severe weather, wildlife, hazardous tools or equipment, overhead or underground utilities, sunburn, etc. What will you do to prevent problems? For example, "Hazardous tools will be operated by adults only."

Potential Hazard	What will you do to prevent problems?

How do you plan to communicate these safety issues and hazards to your helpers?

What personal protective equipment or supplies may be needed? (For example, gloves, goggles, hardhats, etc.)

When will you hold a safety briefing? Who will conduct it?

Who will be your first-aid specialist?

How may emergency vehicles access the site?

Contingency Plans

What would cause postponement or cancellation of the project? What will you do should this happen?

Comments From Your Project Coach About Your Project Plan

A project coach's comments can be extremely helpful in assuring your project is successful.

Eagle Scout Service Project Fundraising Application

Before filling out this application, it is important to read "Procedures and Limitations on Eagle Scout Service Project Fundraising." This can be found on the next page: "Fundraising Application Page B." Once completed, you must obtain approval from the project beneficiary and your unit leader, and then submit the fundraising application to your council service center at least two weeks in advance of your fundraising efforts. You will be contacted if it cannot be approved or if adjustments must be made. Use this form, not the Unit Money-Earning Application.

Eagle Scout Candidate

Name: James Jacob Freeland JR		Preferred telephone(s): (810) 498 9058	
Address: 6195 Andora Ave.	City: Fenton	State: MI	Zip:48430
Email Address: jjfreelandjr@gmail.com			
Check One: (•) Troop ( ) Crew ( ) Ship		Unit Number: 362	
Name of District: Three Fires District		Name of Council:Michigan Crossroads Counsil	

Project Beneficiary

(Name of religious institution, school or community)

Name: Howell City	Preferred telephone(s): (517) 546-3500		
Address: 611 E. Grand River	City: Howell	State: MI	Zip: 48430
Email Address:			

Project Beneficiary Representative

(Name of contact person for the project beneficiary)

Name: Matt Davis	Preferred telephone(s): (517) 546-7510		
Address: 150 Marion Street	City: Howell	State: MI	Zip: 48843
Email Address: mdavis@cityofhowell.org			

Describe how funds will be raised:

GoFundMe/Givebutter/JustGiving, Donations, Car wash, Recycling, Yardsale, Mowing Lawns. My plan to try and get material is to go to different hardware stores in my class A, talking to the manager about my project and seeing if they would be willing to donate some of the materials.

Proposed date the service project will begin: July 2025

Proposed dates for the fundraising efforts: June 2025

How much money do you expect to raise? $3,000

If people or companies are asked for donations of money, materials, supplies, or tools, how will this be done and who will do it?*

I will have family share that I am raising money for my eagle project and am asking for donations on GoFundMe/Givebutter/JustGiving. I will also in my class a uniform be asking for discaunts for materials and asking for donations.

**You must attach a list of prospective donor names and what they will be asked to donate. This is not required for an event like a car wash.*

Are any contracts to be signed? _____ If so, by whom? _____

Contract details:

Caution: Using an Adobe or other PDF reader to insert a "signature" can cause this entire document's contents to be locked preventing future edits; make sure you save a copy if any signatures will be inserted digitally.

Approvals

The beneficiary and unit leader sign below, in any order, before authorized council approval is obtained.

Beneficiary		UnitLeader		Authorized Council Approval*	
Signature	Date	Signature	Date	Signature	Date

Procedures and Limitations on Eagle Scout Service Project Fundraising

Eagle Scout Service Project Fundraising Application must be used in obtaining approval for service project fundraising of monies and for in-kind donations of materials, supplies, tools, or other needs.* Send the completed form with any attachments to your local council service center, where it will be routed to those responsible for approval. This may be a district executive or another staff member, the council or district advancement committee, a finance committee, etc., as determined by your council. Only one form is required per service project even if there will be multiple events, participants, or donors. It is not required to submit this form with your project proposal.

**This application is not necessary for contributions from the candidate, the candidate's parents or relatives, unit or its chartered organization, unit's parents or members, or the beneficiary. All proceeds left over from fundraising or donations, whether money, materials, supplies, etc., regardless of the source, go to the beneficiary. If the beneficiary is not allowed, for whatever reason, to retain any excess funds or materials, etc., the beneficiary should designate a suitable charity to receive them, or allow the unit to retain them. The unit must not influence this decision.*

If the standards below are met, your fundraising effort likely will be approved.

1. Eagle Scout service projects may not be fundraisers. In other words, the candidate may not stage an effort that primarily collects money, even if it is for a worthy charity. Fundraising is permitted only for securing materials, etc., and otherwise facilitating a project. Unless the effort involves contributions only from the beneficiary, the candidate, the candidate's parents or relatives, unit or its chartered organization, unit's parents or members, it must be approved by the local council. This is achieved by submitting the Eagle Scout Service Project Fundraising Application.

2. It must be clear to all donors or event participants that the money is being raised on behalf of the project beneficiary. Once collected, money raised must be turned over to the beneficiary or to the candidate's unit for deposit until needed for the project. If the unit receives the funds, it must release them to the beneficiary once expenses have been paid.

3. Any contracts must be signed by a responsible adult, acting as an individual, without reference to the Boy Scouts of America. The person who signs the contract is personally liable. Contracts must not and cannot bind the local council, the Boy Scouts of America, or the unit's chartered organization.

4. If something is to be sold, we want people to buy it because it is a quality product, not just because of an association with Scouting. Buyers or donors must be informed that the money will be used for an Eagle Scout service project to benefit the school, religious institution, or community chosen, and any funds left over will go to that beneficiary.

5. Any products sold, or fundraising activities conducted, must be in keeping with the ideals and principles of the BSA. For example, they must not include raffles or other games of chance.

6. Should any donors want documentation of a gift, this must be provided through the project beneficiary, not the Boy Scouts of America. If a donor or fundraising participant wants a receipt, this too, must be provided in the name of the beneficiary.

7. Youth are not normally permitted to solicit funds on behalf of other organizations. However, a local council may allow an exception for Eagle Scout service projects.

8. Local councils may determine that certain types of fundraisers such as bake sales and car washes do not require a fundraising application. Councils may also establish dollar thresholds, as well; for example, "Any effort expected to raise less than $500 does not require an application."

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Eagle Scout Service Project Report

BOY SCOUTS OF AMERICA®

Eagle Scout candidate's full legal name James Jacob Freeland JR

Eagle Scout Service Project Name The Baldwin Park Project

Project start date **Project completion date**

This report is to be prepared after your service project has been concluded. It is not necessary to provide lengthy answers. Be prepared to discuss your project and this report at your board of review.

Project Execution:

Once planning was completed, when did the work begin? When was it finished?

Project Description

Please provide a brief description of your project and the impact it will have.

Describe what you did after your proposal was approved to complete the planning of your project.

Observations

What went well?

What was challenging?

Changes

Many successful projects require changes from the original proposal. What significant changes did you make and why did you make them (be brief)?

Leadership

In what ways did you demonstrate leadership?

What was most difficult about being the leader?

What was most rewarding about being the leader?

What did you learn about leadership, or how were your leadership skills further developed?

Materials, Supplies, Tools, Other

Were there significant shortages or overages of materials, supplies, tools, and other? If so, what effect did this have?

Entering Service Project Data

The BSA collects information on the hours worked on Eagle Scout service projects* because it points to achievement of our citizenship aim. To assist with the data collection, please refer to your list of people who helped and the number of hours they worked. Then please provide the information requested below. Include hours spent doing planning under Total Hours Worked.

Be sure to include yourself, and the time spent on planning.

	Number of Workers	Total Hours Worked
The Eagle Scout Candidate - Planning Hours	1	
The Eagle Scout Candidate - Execution Hours	1	
Registered BSA youth members		
Other youth (brothers, sisters, friends, etc., who are not BSA members)		
Registered BSA adult Scouting volunteers and leaders		
Other adults (parents, grandparents, etc., who are not BSA members)		
Grand Total of Hours (enter here and on your Eagle Scout Rank Application)		

***There is no requirement for a minimum number of hours that must be worked on an Eagle Scout service project.**
If you have been told you must meet a minimum number of hours then you may lodge a complaint with your district or council. If you have given leadership to an otherwise worthy project and are turned down by your board of review solely because of a lack of hours, you should appeal the decision.

Funding Summary

Describe how you obtained money, materials, supplies, and other needs (including donations) for your project.

How much was collected?

How much was spent?

If your expenses exceeded funds available, explain why this happened, and how excess expenses were paid.

If you had money left over at the end of your project, did you turn it over to the project beneficiary? If "No," when will that be done, or if your beneficiary is not allowed to accept the left over funds, which charity will receive them?

How were the donors thanked?

Photos and Other Documentation

If you have them, submit photographs taken before, during and after project completion on a separate document. You may physically attach letters, maps, handouts, printed materials, or similar items that might be helpful to your board of review.

Caution: Using an Adobe or other PDF reader to insert a "signature" can cause this entire document's contents to be locked preventing future edits; make sure you save a copy if any signatures will be inserted digitally.

Candidate's Promise *Sign below before you seek the other approvals.*

On my honor, I was the leader of my Eagle Scout service project and executed it as reported here

Signature Date

Approvals

In my opinion, this Eagle Scout service project meets Eagle Scout requirement 5, as stated on page 3 of this workbook.

Beneficiary name:		**Unit leader name:**	
Signature	Date	Signature	Date

Navigating the Eagle Scout Service Project

Information for Project Beneficiaries

Thank You and Congratulations

Congratulations on your selection as an Eagle Scout service project beneficiary, and thank you for the opportunity you are making available to an Eagle Scout candidate. Support from community organizations is important to Scouting—just as important as Scouting's contributions are to the community. Scouts provide important services, and benefiting organizations such as yours provides a vehicle for personal growth.

The Eagle Scout Rank and the Service Project

Service to others is an important part of the Scout Oath: "... to help other people at all times." Each year tens of thousands of Scouts strive to achieve the coveted Eagle Scout rank by applying character, citizenship, and Scouting values in their daily lives. One of the rank requirements is to plan, develop, and give leadership to others in a service project helpful to any religious institution, school, or community. Through this requirement, Scouts practice what they have learned and gain valuable project management and leadership experience.

Typical Projects

There are thousands of possible Eagle Scout projects. Some involve building things, and others do not. There have been all kinds: making birdhouses for an arboretum, conducting bicycle safety rodeos, constructing park picnic tables or benches, upgrading hiking trails, planting trees, conducting well-planned blood drives, and on and on. Other than the general limitations noted below, there are no specific requirements for project scope or for how many hours are worked, and there is no requirement that a project have lasting value. What is most important is the impact or benefit the project will provide to your organization. In choosing a project, remember it must be something a group with perhaps limited skills can accomplish under the leadership of your Eagle Scout candidate. In order to fulfill the requirement, the Scout must be the one to lead the project. Therefore, it is important that you work with the Scout and not with the Scout's parents or leaders.

Projects Restrictions and Limitations

- Fundraising is permitted only for facilitating a project. Efforts that primarily collect money, even for worthy charities, are not permitted.
- Routine labor, like a service Scouts may provide as part of their daily lives such as mowing or weeding a church lawn, is not normally appropriate. However, if project scale and impact are sufficient to require planning and leadership, then it may be considered.
- Projects are not to be of a commercial nature or for a business, though some aspects of a business operation provided as a service, such as a community park, may qualify.
- The Scout is not responsible for any maintenance of a project once it is completed.

Approving the Project Proposal and Project Scheduling

Once a potential project is identified, you must approve your Scout's proposal. Regular communications with the Scout can make this quick and easy, but be sure you have both discussed and considered all aspects of the project to ensure your Scout has a clear understanding of your expectations and limitations. Keep in mind the proposal is merely an overview—not a comprehensive project plan.

Some projects may take only a few weeks or months to plan and carry out, while others may take longer. Scouts working toward the Eagle rank are typically busy, so scheduling flexibility may be important. The proposal must also have several approvals, besides yours, before project planning occurs and work begins. Therefore, if a proposed project must be completed by a certain rapidly approaching date, it may be a good idea to consider something different. Remember, too, that all work must be completed before the Scout's 18th birthday.

Approving Project Plans

After the proposal is approved by the BSA local council, your Scout must develop a plan for implementing the project. Before work begins, you should ask to see the plan. It may come in any format you desire or are willing to accept. It could even be a detailed verbal description. That said, the BSA includes a "Project Plan" form in your Scout's Eagle Scout Service Project Workbook, and we recommend that you ask your Scout to use it. If in your plan review you have any concerns the project may run into trouble or not produce the results you want, do not hesitate to require improvements before work begins.

Permits, Permissions, and Authorizations

- If the project requires building permits, etc., your Scout needs to know about them for planning purposes. However, your organization must be responsible for all permitting. This is not a duty for the Scout.
- Your organization must sign any contracts.
- If digging is involved, it is your responsibility to locate, mark, and protect underground utilities as necessary.
- If you need approval from a committee, your organization's management, or a parent organization, etc., be sure to allow additional time and let the Scout know if their help is needed.

Funding the Project

Eagle service projects often require fundraising. Donations of any money, materials, or services must be pre-approved by the BSA unless provided by your organization; by the Scout, the Scout's parents, or relatives; or by the Scout's unit or its chartered organization. The Scout must make it clear to donors or fundraising event participants that the money is being raised on the project beneficiary's behalf, and that the beneficiary will retain any leftover funds. If receipts are needed, your organization must provide them. If your organization is not allowed to retain leftover funds, you should designate a charity to receive them or turn them over to your Scout's unit.

Supervision

To meet the requirement to "give leadership to others," your Scout must be given every opportunity to succeed independently without direct supervision. The Scout's troop must provide adults to assist or keep an eye on things, and your organization should also have someone available. The Scout, however, must provide the leadership necessary for project completion without adult interference.

Safety

Through the proposal and planning process, the Scout will identify potential hazards and risks and outline strategies to prevent and handle injuries or emergencies. Scouts as minors, however, cannot be held responsible for safety. Adults must accept this responsibility. Property owners, for example, are responsible for issues and hazards related to their property or employees and any other individuals or circumstances they would normally be responsible for controlling. If during project execution you have any concerns about health and safety, please share them with the Scout and the unit leaders so action may be taken. If necessary, you may stop work on the project until concerns are resolved.

Project Execution and Approval

After the project has been carried out, your Scout will ask for your approval on their project report. The report will be used in the final review of the Scout's qualifications for the Eagle Scout rank. If the Scout has met your reasonable expectations, you should approve the project; if not, you should ask for corrections. This is not the time, however, to request changes or additions beyond what was originally agreed.

The Eagle Scout service project is an accomplishment a Scout will always remember. Your reward will be a helpful project and, more important, the knowledge you have contributed to a young Scout's growth.

Navigating the Eagle Scout Service Project is available for download at http://www.scouting.org/advancement

Eagle Service Project Workbook - Revision Tracking

Version 2021a - Released 1/3/21

Version 2021b - Released 1/6/21

- Free text date fields length increased
- Scout name copied to footer on all pages
- Scout and project name copied across pages
- Scout name copied to fundraising application
- Made the Safety section much larger and added link to BSA Tool Safety web page
- Added an email address to the Council Service Center contact block

Version 2021c - Released 1/29/21

- Warnings about digital signatures locking the document have been added near all signature areas
- Candidate hour reporting split into separate planning and execution blocks*
- Page reference on Proposal Page H corrected
- Page reference on Fundraising Application Page A corrected
- Page reference on Project Report Page C corrected
- Formatting of all telephone fields removed to allow international phone numbers

Version 2021d - Released 11/1/21

- Fixed a gender-specific pronoun

Version 2022a - Released 12/16/2022

- Updated Risk Management section

Version 2023a - Released 2/5/2023

- Repaired Security Settings
- Repaired and improved formatting Eagle Name footer for very long names

CITY OF HOWELL
MEMORANDUM

TO: MAYOR & CITY COUNCIL

FROM: ERVIN SUIDA, CITY MANAGER

DATE: JUNE 19, 2025

RE: LIBRARY BOARD APPOINTMENT

The library board appointment for one of the three seats expires on June 30, 2025. An appointment for a city representative for a new 4 year term from June 30, 2025 to June 30, 2029 is necessary. While the city received several applications for this role, Mayor and Council determined in past council meetings that having a Council representative on this board is beneficial to both the city and the library. Since the Mayor who currently sits on the board through June of 2028 is no longer seeking a seat on Council, this would leave no Council representative on the board.

In order to fill this vacancy in a timely manner Mayor and Council should nominate and confirm a Council member to be appointed to the Library Board for this 4 year term ending June 30, 2029.

ACTION REQUESTED:

A motion to appoint _____ to the Library Board for a 4-year term ending June 30, 2029.